



Railse Summary of Accounts April 2022 - April 2023

Date	In	Source	Out	Destination
6/4/22	£2071.97	Starting Balance		
19/4/22			£28.78	123 Reg Ltd
19/5/22	£2043.19	Balance carried forward		
6/6/22			£204	Statement missing
19/7/22	£1839.08	Balance carried forward		
25/7/22	£86.67	Credit from Justgiving		
2/8/22	£9.61	Credit from Justgiving		
19/8/22	£1935	Balance carried forward		
19/9/22	£1935	Balance carried forward		
19/10/22	£1935	Balance carried forward		
23/11/22			£43.06	123 Reg Ltd
19/12/22	1892.30	Balance carried forward		
19/1/23	1892.30	Balance carried forward		
19/2/23	1892.30	Balance carried forward		
9/3/23			£106.44	www.instantprint.co.uk
16/3/23			£20.00	Cheque ref: 100003
17/3/23	1765.86	Balance carried		

		forward		
20/3/23			1266.00	C Three Marketing Ltd
5/4/23	499.86	Balance carried forward		

Compiled by Marie Clapham, Treasurer.

Signed: 

Marie E Clapham, Treasurer.