

Month	Date	Description	Income	Expenditure	Balance	Comments / Receipt No.	Bar Takings	Hall Rental
April	01/04/2022	Balance Brought Forward			£95.67			
	07/04/2022	Hall Rental - Games Night	£10.00		£105.67			£10.00
	07/04/2022	Bar Sales - Games Night	£66.50		£172.17		£66.50	
	08/04/2022	Petty Cash into Bank		£100.00	£72.17			
	14/04/2022	Hall Rental - Games Night	£10.00		£82.17			£10.00
	14/04/2022	Bar Sales - Games Night	£56.50		£138.67		£56.50	
	19/04/2022	Hall Rental - Knit and Natter	£10.00		£148.67			£10.00
	21/04/2022	Hall Rental - Games Night	£10.00		£158.67			£10.00
	21/04/2022	Bar Sales - Games Night	£86.00		£244.67		£86.00	
	21/04/2022	Fiona,Chris,John,Alwyn,IanB,Bryen,Doreen,	£8.00		£252.67			
	28/04/2022	Hall Rental - Games Night	£10.00		£262.67			£10.00
	28/04/2022	Bar Sales - Games Night	£51.50		£314.17		£59.50	
	28/04/2022	Petty Cash into Bank		£200.00	£114.17			
	30/04/2022	Bar Sales - AGM	£90.60		£204.77		£90.60	
	03/05/2022	Petty Cash into Bank		£160.00	£44.77			
May	05/05/2022	Hall Rental - Games Night	£10.00		£54.77			£10.00
	05/05/2022	Bar Sales - Games Night	£37.50		£92.27		£37.50	
	08/05/2022	Bar Sales - Darren and Dulcie	£21.00		£113.27		£21.00	
	12/05/2022	Hall Rental - Games Night	£10.00		£123.27			£10.00
	12/05/2022	Bar Sales - Games Night	£77.00		£200.27		£77.00	
	19/05/2022	Hall Rental - Games Night	£10.00		£210.27			£10.00
	19/05/2022	Bar Sales - Games Night	£57.00		£267.27		£57.00	
	23/05/2022	Petty Cash into Bank		£210.00	£57.27			
	26/05/2022	Hall Rental - Games Night	£10.00		£67.27			£10.00
	26/05/2022	Bar Sales - Games Night	£50.50		£117.77		£50.50	
June	02/06/2022	Hall Rental - Games Night	£10.00		£127.77			£10.00
	02/06/2022	Bar Sales - Games Night	£43.50		£171.27		£43.50	
	02/06/2022	Jubilee Odds and ends		£28.60	£142.67	No 22-42		
	02/06/2022	Jubilee Cava		£51.75	£90.92	No 22-43		
	05/06/2022	Bar Sales - Jubilee	£89.00		£179.92		£89.00	
	09/06/2022	Hall Rental - Games Night	£10.00		£189.92			£10.00
	09/06/2022	Bar Sales - Games Night	£40.00		£229.92		£40.00	
	16/06/2022	Hall Rental - Games Night	£10.00		£239.92			£10.00
	16/06/2022	Bar Sales - Games Night	£62.50		£302.42		£62.60	
	23/06/2022	Hall Rental - Games Night	£10.00		£312.42			£10.00
	23/06/2022	Bar Sales - Games Night	£64.50		£376.92		£64.50	
	25/06/2022	Pub afternoon - Door	£12.00		£388.92			£12.00
	25/06/2022	Bar Sales - Pub afternoon	£87.00		£475.92		£87.00	
	26/06/2022	Knit and Natter	£12.00		£487.92			
	27/06/2022	Petty Cash into Bank		£430.00	£57.92			
	30/06/2022	Hall Rental - Games Night	£10.00		£67.92			£10.00

July	30/06/2022	Bar Sales - Games Night	£72.57		£140.49		£72.57	
	07/07/2022	Bar Sales - Games Night	£64.00		£204.49		£64.00	
	07/07/2022	Hall Rental - Games Night	£30.00		£234.49			£30.00
	11/07/2022	Petty Cash into Bank		£170.00	£64.49			
	16/07/2022	Hall Rental - Games Night	£10.00		£74.49			£10.00
	16/07/2022	Bar Sales - Games Night	£79.50		£153.99		£79.50	
	21/07/2022	Hall Rental - Games Night	£10.00		£163.99			£10.00
	21/07/2022	Bar Sales - Games Night	£50.50		£214.49		£50.50	
	21/07/2022	Tescos - Bar Restock		£30.99	£183.50	No 22-55		
	28/07/2022	Hall Rental - Games Night	£10.00		£193.50			
August	28/07/2022	Bar Sales - Games Night	£50.50		£244.00		£50.50	
	30/07/2022	Boot Sale - Tables	£70.00		£314.00			£70.00
	30/07/2022	Boot Sale - Bar Sales + Cakes etc	£129.00		£443.00		£129.00	
	30/07/2022	Boot Sale - Richard's Table	£48.50		£491.50			
	01/08/2022	Petty Cash into Bank		£425.00	£66.50			
	04/08/2022	Hall Rental - Games Night	£10.00		£76.50			£10.00
	04/08/2022	Bar Sales - Games Night	£53.50		£130.00		£53.50	
	05/08/2022	Bar Sales - Ad Hoc	£10.00		£140.00		£10.00	
	11/08/2022	Hall Rental - Games Night	£10.00		£150.00			£10.00
	11/08/2022	Bar Sales - Games Night	£134.00		£284.00		£134.00	
September	18/08/2022	Hall Rental - Games Night	£10.00		£294.00			£10.00
	18/08/2022	Bar Sales - Games Night	£59.50		£353.50		£59.50	
	21/08/2022	Bar Sales - Raku Day	£50.00		£403.50		£50.00	
	22/08/2022	Petty Cash into Bank		£335.00	£68.50			
	25/08/2022	Hall Rental - Games Night	£10.00		£78.50			£10.00
	25/08/2022	Bar Sales - Games Night	£69.00		£147.50		£70.00	
	01/09/2022	Hall Rental - Games Night	£10.00		£157.50			£10.00
	01/09/2022	Bar Sales - Games Night	£55.50		£213.00		£55.00	
	06/09/2022	Hall Rental - Knit and Natter	£32.00		£245.00			£32.00
	06/09/2022	Cleaning - Sundries		£20.00	£225.00			
	09/09/2022	Hall Rental - Games Night	£10.00		£235.00			£10.00
	09/09/2022	Bar Sales - Games Night	£82.50		£317.50		£82.50	
	15/09/2022	Hall Rental - Games Night	£10.00		£327.50			£10.00
	15/09/2022	Bar Sales - Games Night	£47.50		£375.00		£47.50	
	18/09/2022	funds)	£82.97		£457.97			
	20/09/2022	Petty Cash into Bank		£380.00	£77.97			
	22/09/2022	Hall Rental - Games Night	£10.00		£87.97			£10.00
	22/09/2022	Bar Sales - Games Night	£52.50		£140.47		£52.50	
	24/09/2022	Harvest Fest - Gate	£27.51		£167.98			£27.51
	24/09/2022	Harvest Fest - Bar Sales	£65.50		£233.48		£65.50	
	24/09/2022	Harvest Fest - Sales	£92.00		£325.48			
	26/09/2022	Petty Cash into Bank		£240.00	£85.48			

October	29/09/2022	Hall Rental - Games Night	£10.00		£95.48		£10.00
	29/09/2022	Bar Sales - Games Night	£51.00		£146.48	£51.00	
	06/10/2022	Hall Rental - Games Night	£10.00		£156.48		£10.00
	06/10/2022	Bar Sales - Games Night	£70.50		£226.98	£70.50	
	07/10/2022	Cleaning - Sundries		£20.00	£206.98		
	09/10/2022	Table Top Sale - Refreshments	£69.40		£276.38		
	09/10/2022	Table Top Sale - Hall Table	£37.50		£313.88		
	09/10/2022	Table Top Sale - Table Rentals	£30.00		£343.88 (£10 paid direct to Bank)		£30.00
	10/10/2022	Petty Cash into Bank		£240.00	£103.88		
	11/10/2022	Alwyn - Cost of Mop and Limes	£10.00		£113.88		
November	13/10/2022	Hall Rental - Games Night	£10.00		£123.88		£10.00
	13/10/2022	Bar Sales - Games Night	£61.50		£185.38	£61.50	
	20/10/2022	Hall Rental - Games Night	£8.00		£193.38		£8.00
	20/10/2022	Bar Sales - Games Night	£34.50		£227.88	£41.50	
	27/10/2022	Hall Rental - Games Night	£12.00		£239.88		£12.00
	27/10/2022	Bar Sales - Games Night	£41.50		£281.38	£41.50	
	29/10/2022	Bar Sales - Star Gaze/Pub Afternoon	£48.00		£329.38	£48.00	
	03/11/2022	Petty Cash into Bank		£230.00	£99.38		
	03/11/2022	Hall Rental - Games Night	£10.00		£109.38		£10.00
	03/11/2022	Bar Sales - Games Night	£31.50		£140.88	£31.50	
December	07/11/2022	Cleaning - Sundries		£20.00	£120.88		
	10/11/2022	Hall Rental - Games Night	£10.00		£130.88		£10.00
	10/11/2022	Bar Sales - Games Night	£67.50		£198.38	£67.50	
	18/11/2022	Hall Rental - Games Night	£10.00		£208.38		£10.00
	18/11/2022	Bar Sales - Games Night	£44.00		£252.38	£44.00	
	26/11/2022	Hall Rental - Pub Night	£10.00		£262.38		£10.00
	26/11/2022	Bar Sales - Pub Night	£60.50		£322.88	£60.50	
	01/12/2022	Hall Rental - Games Night	£10.00		£332.88		£10.00
	01/12/2022	Bar Sales - Games Night	£48.50		£381.38	£48.50	
	03/12/2022	Christmas Tree		£45.00	£336.38	No 22-87	
January	07/12/2022	Cleaning - Sundries		£20.00	£316.38		
	07/12/2022	Poker Set for Games Night	£33.00		£349.38		
	08/12/2022	Hall Rental - Games Night	£10.00		£359.38		£10.00
	08/12/2022	Bar Sales - Games Night	£44.00		£403.38	£44.00	
	22/12/2022	Hall Rental - Games Night	£10.00		£413.38		£10.00
	22/12/2022	Bar Sales - Games Night	£53.00		£466.38	£53.00	
	23/12/2022	Petty Cash into Bank		£370.00	£96.38		
	29/12/2022	Hall Rental - Games Night	£10.00		£106.38		£10.00
	29/12/2022	Bar Sales - Games Night	£33.50		£139.88	£33.50	
	31/12/2022	Gate - New Year	£36.00		£175.88		£36.00
January	31/12/2022	Bar Sales - New Year	£80.10		£255.98	£80.10	
	05/01/2023	Hall Rental - Games Night	£10.00		£265.98		£10.00

February	05/01/2023	Bar Sales - Games Night	£59.00		£324.98	£59.00	
	12/01/2023	Hall Rental - Games Night	£10.00		£334.98		£10.00
	12/01/2023	Bar Sales - Games Night	£33.50		£368.48	£33.50	
	14/01/2023	Coffee for Blossom Hill on Tesco Net	£8.00		£376.48		
	19/01/2023	Hall Rental - Games Night	£10.00		£386.48		£10.00
	19/01/2023	Bar Sales - Games Night	£41.00		£427.48	£41.00	
	26/01/2023	Hall Rental - Games Night	£10.00		£437.48		£10.00
	26/01/2023	Bar Sales - Games Night	£53.50		£490.98	£53.45	
	28/01/2023	Gate - Burns Afternoon	£56.00		£546.98		£56.00
	28/01/2023	Bar Sales - Burns Afternoon	£162.00		£708.98	£162.00	
March	31/01/2023	Petty Cash into Bank		£620.00	£88.98		
	02/02/2023	Hall Rental - Games Night	£8.00		£96.98		£8.00
	02/02/2023	Bar Sales - Games Night	£17.00		£113.98	£67.00	
	25/02/2023	Pub afternoon - complete	£46.50		£160.48	£46.50	
	02/03/2023	Alastairs Games Night	£21.00		£181.48	£21.00	
	02/03/2023	Alastairs Games Night rent	£10.00		£191.48		£10.00
	02/03/2023	Hall Rental - Games Night	£10.00		£201.48		£10.00
	02/03/2023	Bar Sales - Games Night	£43.00		£244.48	£43.00	
	16/03/2023	Hall Rental - Games Night	£10.00		£254.48		£10.00
	16/03/2023	Bar Sales - Games Night	£74.00		£328.48	£74.00	
	17/03/2023	Petty Cash into Bank		£230.00	£98.48		
	23/03/2023	Hall Rental - Games Night	£10.00		£108.48		£10.00
	23/03/2023	Bar Sales - Games Night	£53.00		£161.48	£108.00	
	25/03/2023	Hall Rental - Pub Afternoon	£30.00		£191.48		£30.00
	25/03/2023	Bar Sales - Pub afternoon	£86.50		£277.98	£86.50	
	30/03/2023	Hall Rental - Games Night	£10.00		£287.98		£10.00
	30/03/2023	Bar Sales - Games Night	£61.00		£348.98	£61.00	
	31/03/2023	Final Balance	£4,829.65	£4,576.34			
		Income	£4,829.65				
		Expenditure		£4,576.34			
		£95.67 + £4,829.65 - £4,576.34 = £348.98					

Month	Date	Description	Income	Expenditure	Balance	Receipt Number	Bar Restock
April	01/04/2022	Balance Brought Forward			£3,232.30		
	04/04/2022	Hall Rental - Knit and Natter	£20.00		£3,252.30		
	04/04/2022	Hall Rental - Baking	£20.00		£3,272.30		
	07/04/2022	Friends - D. Nixon	£2.00		£3,274.30		
	07/04/2022	Friends - Alastair Bordman	£1.00		£3,275.30		
	07/04/2022	AVEL - Insurance and Rent		£365.00	£2,910.30	No 22-31	
	08/07/2022	Petty Cash into Bank	£100.00		£3,010.30		
	11/07/2022	Amazon - Wall Lamps		£83.97	£2,926.33	No 22-36	
	11/04/2022	Tescos - Bar Restock		£73.30	£2,853.03	No 22-32	£73.30
	11/04/2022	Friends - Richard Sutton	£1.00		£2,854.03		
	14/04/2022	Hall Rental - Pilates 4 - Susie Tate	£110.00		£2,964.03		
	19/04/2022	Tescos - Bar Restock		£50.14	£2,913.89	No 22-33	£50.14
	25/04/2022	Jackson Fitting Services - New Lamps		£70.00	£2,843.89	No 22-34	
	25/04/2022	Petty Cash into Bank	£200.00		£3,043.89		
	25/04/2022	Friends - Emma and Peds	£2.00		£3,045.89		
	26/04/2022	Tescos - Bar Restock		£51.50	£2,994.39	No 22-35	£51.50
	29/04/2022	Friends - Patricia Blayney	£2.00		£2,996.39		
	03/05/2022	Julie Smith - Pottery Rent - May, June, July	£315.00		£3,311.39		
	03/05/2022	Petty Cash into Bank	£160.00		£3,471.39		
	03/05/2022	Timpsons - Alastair Key Cut		£9.00	£3,462.39	No 22-37	
	04/05/2022	Tescos - Bar Restock		£104.42	£3,357.97	No 22-38	£104.42
	05/05/2022	Julie Smith - Electricity Repair		£45.00	£3,312.97		
	05/05/2022	Friends - Susie Tate	£1.00		£3,313.97		
May	11/05/2022	Tescos - Bar Restock		£49.31	£3,264.66	No 22-39	£49.31
	18/05/2022	Tescos - Bar Restock		£61.98	£3,202.68	No 22-40	£61.98
	23/05/2022	Hall rental - Pilates 5 - Susie Tate	£40.00		£3,242.68		
	23/05/2022	Petty Cash into Bank	£210.00		£3,452.68		
	25/05/2022	Tescos - Bar Restock		£70.39	£3,382.29	No 22-41	£70.39
	26/05/2022	Susie Stafford - Knit and Natter + Dorset Buttons + Stained C	£59.50		£3,441.79		
	06/06/2022	Tescos - Bar Restock		£61.58	£3,380.21	No 22-44	£61.58
	09/06/2022	Co-op - Consumables		£7.50	£3,372.71	No 22-45	£7.50
	16/06/2022	Tescos - Bar Restock		£54.19	£3,318.52	No 22-46	£54.19
	20/06/2022	BG Business - Electricity Bill		£404.43	£2,914.09	No 22-47	
	24/06/2022	Waitrose - Bar Restock		£1.25	£2,912.84	No 22-48	£1.25
	24/06/2022	Tescos - Bar Restock		£101.40	£2,811.44	No 22-49	£101.40
	27/06/2022	Petty Cash into Bank	£430.00		£3,241.44		
June	29/06/2022	Tescos - Bar Restock		£38.84	£3,202.60	No 22-50	£38.84
	30/06/2022	Julie Smith - Electricity Bill	£106.63		£3,309.23		
	06/07/2022	Tescos - Bar Restock		£72.15	£3,237.08	No 22-51	£72.15
	11/07/2022	Petty Cash into Bank	£170.00		£3,407.08		
	11/07/2022	Table Tennis Balls		£11.99	£3,395.09	No 22-52	
	16/07/2022	Cocktail Ingredients		£45.05	£3,350.04	No 22-53	£45.05
	16/07/2022	Fridge Hardware		£28.98	£3,321.06	No 22-54	
	20/07/2022	Tescos - Bar Restock		£84.85	£3,236.21	No 22-56	£84.85
	21/07/2022	From Petty Cash - Tescos - Bar Restock		£0.00	£3,236.21	No 22-55	£30.99
	22/07/2022	Moorland Hand Mades	£30.00		£3,266.21		
August	27/07/2022	Tescos - Bar Restock		£104.56	£3,161.65	No 22-57	£104.56
	01/08/2022	Petty Cash into Bank	£425.00		£3,586.65		
	01/08/2022	Pottery Rental	£315.00		£3,901.65		
	09/08/2022	Tescos - Bar Restock		£75.91	£3,825.74	No 22-58	£75.91

September	16/08/2022	Tescos - Bar Restock		£81.76	£3,743.98	No 22-59	£81.76
	22/08/2022	Petty Cash into Bank	£335.00		£4,078.98		
	25/08/2022	Tescos - Bar Restock		£58.22	£4,020.76	No 22-60	£58.22
	31/08/2022	Donation - Friends of North Penines	£932.20		£4,952.96		
	31/08/2022	Tescos - Bar Restock		£65.61	£4,887.35	No 22-61	£65.61
	02/09/2022	FoCVH Emma & Nick Tindall	£2.00		£4,889.35		
	05/09/2022	Amazon - Bug Killer Bulbs		£13.68	£4,875.67	No 22-62	
	07/09/2022	Julie Smith - Electricity Bill	£57.30		£4,932.97		
	09/09/2022	Tescos - Bar Restock		£44.83	£4,888.14	No 22-63	£44.82
	15/09/2022	Tescos - Bar Restock		£52.76	£4,835.38	No 22-64	£52.76
October	16/09/2022	Durham CC - Hall Rent - Star Gazing	£30.00		£4,865.38		
	16/09/2022	BG Business - Electricity Bill		£220.51	£4,644.87	No 22-65	
	18/09/2022	Amazon - Fly Zapper		£37.98	£4,606.89	No 22-69	
	18/09/2022	Amazon - LE Lamps x 2		£44.99	£4,561.90	No 22-66	
	20/09/2022	Petty Cash into Bank	£380.00		£4,941.90		
	22/09/2022	Tescos - Bar Restock		£51.71	£4,890.19	No 22-67	£51.71
	26/09/2022	Moorland Hand Mades	£15.00		£4,905.19		
	26/09/2022	Sandie Craig	£10.00		£4,915.19		
	26/09/2022	Petty Cash into Bank	£240.00		£5,155.19		
	29/09/2022	Tescos - Bar Restock		£94.41	£5,060.78	No 22-68	£94.41
November	04/10/2022	Tescos - Bar Restock		£19.13	£5,041.65	No 22-70	£19.13
	10/10/2022	Petty Cash into Bank	£240.00		£5,281.65		
	11/10/2022	Tescos - Bar Restock		£82.74	£5,198.91	No 22-71	£82.74
	13/10/2022	B&E Scott Workshop	£90.00		£5,288.91		
	15/10/2022	Tescos - Bar Restock		£39.42	£5,249.49	No 22-72	£39.42
	26/10/2022	Johns Bar Bill	£36.00		£5,285.49		
	27/10/2022	Tescos - Bar Restock		£41.55	£5,243.94	No 22-73	£41.55
	01/11/2022	Pottery Rental	£315.00		£5,558.94		
	03/11/2022	Petty Cash into Bank	£230.00		£5,788.94		
	03/11/2022	Tescos - Bar Restock		£82.41	£5,706.53	No 22-74	£82.41
December	07/11/2022	Moorland Hand Mades	£30.00		£5,736.53		
	07/11/2022	Durham CC - Hall Rent - AONB Meeting	£15.00		£5,751.53		
	11/11/2022	A Hunt - Water Board Meeting	£30.00		£5,781.53		
	16/11/2022	Tescos - Bar Restock		£96.88	£5,684.65	No 22-75	£96.88
	17/11/2022	Northumberland CC - Premises Licence		£70.00	£5,614.65	No 22-76	
	24/11/2022	Poker set for Games Night (see Petty Cash)		£32.99	£5,581.66	No 22-77	
	25/11/2022	Tescos - Bar Restock		£55.21	£5,526.45	No 22-78	£55.21
	30/11/2022	Tescos - Bar Restock		£32.78	£5,493.67	No 22-79	£32.78
	02/12/2022	West Allen Parish Council Meeting	£15.00		£5,508.67		
	05/12/2022	Julie Smith - Picnic Tables (Jacksons)		£450.00	£5,058.67	No 22-80	
January	05/12/2022	Allendal Coop - Bar Restock (Mulled Wine Etc).		£25.00	£5,033.67	No 22-81	£25.00
	06/12/2022	Tescos - Bar Restock		£26.84	£5,006.83	No 22-82	£26.84
	14/12/2022	Julie Smith - Electricity Bill	£146.84		£5,153.67		
	16/12/2022	BG Business - Electricity Bill		£435.15	£4,718.52	No 22-83	
	22/12/2022	Tescos - Bar Restock		£33.94	£4,684.58	No 22-84	£33.94
	23/12/2022	Petty Cash into Bank	£370.00		£5,054.58		
	28/12/2022	Susie Stafford - Knit and Natter	£50.00		£5,104.58		
	28/12/2022	WNCBC (Village Hall Consortium)		£25.00	£5,079.58	No 22-85	
	28/12/2022	Tescos - Bar Restock		£129.67	£4,949.91	No 22-86	£129.67
	11/01/2023	Susie Stafford - Roulette and Wine for New Year		£62.15	£4,887.76	No 23-01	
	13/01/2023	Tescos - Bar Restock		£105.66	£4,782.10	No 23-02	£105.66

	14/01/2023	Firescreen for Gas Fire		£14.99	£4,767.11	No 23-03	
	14/01/2023	Camping Stove to replace Susie's broken one		£17.99	£4,749.12	No 23-04	
	25/01/2023	Tescos - Bar Restock		£61.22	£4,687.90	No 23-05	£61.22
February	31/01/2022	Petty Cash into Bank	£620.00		£5,307.90		
	03/02/2023	Tescos - Bar Restock		£141.56	£5,166.34	No 23-06	£141.56
	06/02/2023	Pottery Rental	£315.00		£5,481.34		
	10/02/2023	Durham CC - AONB meeting	£15.00		£5,496.34		
	27/02/2023	AJGIBL GBP CLIENT - Insurance		£421.40	£5,074.94	No 23-07	
March	27/02/2023	Water Rates		£12.66	£5,062.28	No 23-08	
	03/03/2023	Tescos - Bar Restock		£68.16	£4,994.12	No 23-09	£23.09
	06/03/2023	Shell Dale - 15kg Butane		£68.29	£4,925.83	???	
	10/03/2023	Julie Smith - Electricity Bill	£131.05		£5,056.88		
	13/03/2023	Homebase - Wheel for gas fire		£12.00	£5,044.88	???	
	14/03/2023	Emma Manuel - Bar bill	£4.50		£5,049.38		
	16/03/2023	Oheap and Son - Fire Protection Shop		£115.20	£4,934.18	No 23-10	
	17/03/2023	BG Business - Electricity Bill		£371.51	£4,562.67	No 23-11	
	17/03/2023	Petty Cash into Bank	£230.00		£4,792.67		
	22/03/2023	Durham CC - AONB meeting refund		£15.00	£4,777.67	No 23-12	
	24/03/2023	Tescos - Bar Restock		£72.94	£4,704.73	No 23-13	£72.94
	27/03/2023	Tescos - Bar Restock		£45.75	£4,658.98	No 23-14	£45.75
	27/03/2023	Solar lights for Steps		£26.00	£4,632.98	No 23-15	
	29/03/2023	Tescos - Bar Restock		£26.17	£4,606.81	No 23-16	£26.27
	31/03/2023	Final Balance	£7,605.02	£6,230.51	£4,606.81		
Income			£7,605.02				
Expenditure			£6,231.51				
£3,232.30 + £7,605.02 - £6,230.51 = £4,606.81							