

6/4/22 - 5/4/23			
DATE	FROM TO	INCOME	SPENDING BALANCE
6/4/22	STARTING BALANCE		14,735.98
27/4/22	LOCAL GIVING	1.19	
5/5	"	4.65	14,741.82
19/5	"	1.19	
20/5	CHA DONNA-TAI CHI	132	
24/5	CHA JANINE R-FIELD	55.73	
26/5	LOCAL GIVING	2.38	14,557.66
1/6	"	4.65	
29/6	"	5.84	
30/6	DD LOCAL GIVING	96	
4/7	CHA ROTARY RIVER FESTIVAL	10	
20/7	LOCAL GIVING	1.19	
27/7	"	4.65	14,467.99
17/8	"	1.19	
1/9	"	4.65	
12/9	DONNA TAI-CHI	198	
14/9	LOCAL GIVING	1.19	14,277.02
28/9	"	4.65	
24/10	SO PAM FRENCH-RODS EXP	21.79	
"	SO JANE KELLY-Google exp	31.98	
"	SO MARK THOMPSON-TALK	40	
"	SO PAM FRENCH-GREENHOUSE	104.10	
26/10	LOCAL GIVING	1.19	
3/11	"	4.65	14,089.64
19/11	Colleen Rowell	75.99	14,013.65 P
23/11	LOCAL GIVING	1.19	
30/11	"	4.65	
14/12/22	ZURICH-INSURANCE	196.73	
	RAMP-MATERIALS	96.84	
	PRINTING-BIG GREEN	10.50	13,715.42
16/12/22	ALVIS PRINTING-PROTEST LEAFLET	100	13,615.42 P
		49.10	13,615.42

RECEIPTS			
P=PAPER D=DOWNLOAD E=EMAIL			
DATE		INCOME	SPENDING BALANCE
8E		49.10	1169.66 13,615.42
22/12	LOCAL GIVING	1.19	
28/12/23	"	4.55	
24/1	ZURICH INSURANCE	196.73	P
25/1	LOCAL GIVING	1.19	
1/2	"	4.55	
3/2	MATERIALS FOR CREATIVE GARDENWORKS RECYCLING WORKSHOP	60	13,490.17
8/2	Trowels + Forks	29.85	P
13/2	WILLOW CUTTING X800	560	P
16/2	ZOO GRANT	1092 -	
21/2	PREES HEATH NURSERY HAZEL CUTTINGS	342	13,650.32 P
27/2	Coat of Arms - Alison	53.28	13,597.04 P
26/2	TOOLSTATION-BOW SAW	12.98	13,584.06 P
1/3	LOCAL GIVING	25.16	13,609.22
22/3	Donation from E Manning	80.01	
27/3	Cash to petty cash box	50	P
29/3	Local giving	5.74	
30/3	V Shrubbs - screws	5.44	P
"	" poster etc	25.60	P
"	E Treasure-Guycho work	240	13,373.93 P
4/4	A Powell-apple press	85	P
"	Howarth's - Wood fence	27.25	13,261.68 P
5/4/23	YR END	1323.49	2797.79 13,261.68