

6/4/24 - 5/4/25		INCOME	SPENDING	BALANCE	DATE
6/4/24	STARTING BALANCE			11,578.33	B
10/4	LOCAL GIVING	1.19			17/
17/4	GRASS SEED - TOOLSTATION		18.98		
13/5	LOCAL GIVING	1.19			
15/5	EBAY - SHREDDER BLADES		9.99		
28/5	Cash to Petty Cash GARDEN		50.00	11,508.74	29/
10/7	CWAC - ANNUAL RENT		150.00	11,358.74	9/
7/8	LIDL - COMPOST & MILK CONNECTORS		6.16	11,345.58	
4/9	TOOLSTATION - HOSE		4.18		
12/9	AA - POSCA PENS		33.37	11,308.03	
7/10	K FALLON - ROOM HIRE		13.50	11,294.53	
2/10	PLANTERS - RAILWAY ST		4.00		
4/11	AA		33.44		
12/11	EASY FUNDRAISING	15.09			
14/11	AA	22.00			
14/11	AA - WREATH WORKSHOP	142.42		11,040.60	
28/11	K FALLON - ROOM RENT		10.00		
2/12	AM - BATTERY MOWER		110.57		
4/12	GROUNDWORKS Xmas stall	130.00			
13/12	WILDLIFE CAMERA - AA DREW BELLIS		147.77	10,902.26	
21/1/25	HYND LEAFLETS		177.44	10,724.82	
5/4/25	YR END	311.89	1165.40	10,724.82	