

The Albert Prospect Annual Account

2/4/21 - 1/4/22.

OUT IN

Sandwich Bay Receipts

Co-op	10/8/21	-	9	50
Aldi	27/7/21	-	11	30
Lidl	24/8/21	-	4	56
Aldi	18/10/21	-	8	47
Lidl	19/11/21	-	4	20
Lidl	20/2/22	-	11	41
Lidl	22/2/22	-	35	43
Morrisons	7/3/22	-	17	74
Aldi	7/3/22	-	7	47
Money OOB	23/8/21	-	30	00
Xmas night out funds	10/12/21	-	50	00
Money OOB	8/3/22	-	30	00
			<u>£220</u>	<u>08</u>

19/11/21	BHM Set of Pans R/1/21	-	£24	99
20/12/21	2 x Xmas Morrisons Hampers	-	£61	81
24/8/21	(School uniforms) Chelsea Matthews	-	£350	00
			<u>656</u>	<u>88</u>

11/5/21	J. Hamilton	+		£10	00
14/5/21	Lawrence Hunt	+		£500	00
16/6/21	J. Hamilton	+		£10	00
14/7/21	J. Hamilton	+		£10	00
23/8/21	Mac Brickwork	+		£650	00
31/8/21	Donation / cash	+		£50	00
29/11/21	J. Bates	+		£250	00
16/2/21	Tiger Estate Agents	+		£500	00
17/12/21	Donation / cash	+		£200	00
23/12/21	J. Hamilton	+		£10	00
				<u>£2190</u>	<u>00</u>

Balance as of 1/4/22 £1533 12.