

Lilian Prime MS Centre

Accounts 01/01/2022 - 31/12/2022

Opening Balance 01/01/2022 £2,143.33

Donations £3,077.88

Cash banked £2,501.66

Danceathon sponsorship £445.00

Butterfly Ball

Raffle / Auction £1,410.05

Tickets £8,955.00

DCFC cashback £247.47

Golf Day £1,671.00

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Bank Charges £63.20

Gardeners World £4,987.62

Phone charges £494.58

Press Release £100.00

Firewalk Deposit £200.00

Fire system service £90.00

Door Repair £234.00

Pat Test £127.70

Therapy Bed service £187.20

Window cleaning £18.00

Printing / Mail £42.04

IT Support £21.60

Therapists £587.00

Venue costs £5,296.20

Room decoration £472.20

Band £1,500.00

Promotion costs £126.37

Morley Hayes £1,178.00

Closing balance
12/31/2022 £4,725.68

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