

Happy Health Hc01/04/2021-01/04/2022

Date		
31/12/2021	Opening funds available from 2021	1651.78
	Cash	200
	Out	in
	Operating Funding of 2022	
18/01/2022	Nature fund	2000
	Total operating income	3851.78

Operating Expense		
29/12/2021	Gardening	300
05/01//2022	000362 Zurich insure	99.31
11/02/2022	000364 Cooking training	1000
25/02/2022	000365 wages	500
01/03/2022	000366 Orcel hall rent	480
	Totoal operating expense	2379.31

Operation Funds available 1472.47

Submitted by
Name of Chairman
Wen Cai Bowman

Happy Health Hub01/04/2022-01/04/2023

Date

01/04/2022 Opening funds available from 2021 1472.47

	Out	in
Operating Funding of 2022		
	Wen Bowman	30
27/05/2022	Arnold Clark Autom	1000
31//05/2022	09/05/2022	0.11
06/06	Card cashback	0.14
30/06/2022	Gross interest	0.67
04/07	Card cashback	0.26
29/07/2022	Gross interest	0.65
02/08	Card 53 cashback	0.17
02/08	Card 00 cashback	0.74
19/08/2022	Barchester Health CHHH1	500
31/08/20	Gross interest	1.07
02/09	Card 53 cashback	0.02
27/09/2022	National Survivor Nsun	1000
30/09/2022	Gross interest	1.69
20/10/2022	Card00 cashback	0.07
20/10/2022	Card53 cashback	0.35
31/10/2022	Gross interest	2.6
11/11/2022	Card00 cashback	0.24
11/11/2022	Card53 cashback	0.45
30/11/2022	Gross interest	0.11
01/12	Card 00 cashback	0.15
02/12	Card53 cashback	0.17
30/12/2022	Gross interest	1.84
2023		
03/01	Card00 VM Cashback	0.16
03/01	Card53 VM Cashback	0.57
27/01/2023	Hubbub Foundation Fridge	3000
31/01/2023	Gross interest	1.66
02/02/2023	Card53 cash back	0.17
02/02/2023	card 00 vm cash back	0.18
13/02/2023	Durham Community Corn	1500
13/02/2023	Durham Community Corn	1500
28/02/2023	Gross interest	9.15
02/03	Card 53 VM Cashback	0.4

31/03/2023	gross interest	1.92
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Total operating income		8555.71
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Operating Expense

30/05/2022	Cls00 Tesco store2 Hartle	20.21
30/05/2022	Cls00Horns Graden	41.41
20/06/2022	Cls 00Asda Hartlepool	6
20/06/2022	Cls 00 Morrison hartlepool	41
28/06/2022	Cls 00WillkoHartlepool	9.75
01/07/2022	Cls 00 Mcdonalds Hartlep	15.87
01/07/2022	Cls 00 Mossion hartlepool	30.81
07/07/2022	Cls Morrison Hartlepool	30.01
12/07/2022	Card 53 Lidl Middlesbroug	7.98
12/07/2022	Cls00 Asda Hartlepool	50.02
13/07/2022	Cls00 Morrison Hartlepool	5
13/07/2022	Cls00 Morrison Hartlepool	5
13/07/2022	Cls00 Morrison Hartlepool	12
18/07/2022	Lidl Hartlepool	24.95
25/07/2022	cls Pound stretch	27.05
28/07/2022	Cls 00 B&M Hartlepool	30
20/07/2022	Card 53 Greggs Hartlepoo	14.9
05/08/2022	Cls 53 Lidl	5.99
05/09/2022	Card00 IChina Mbro	19.75
20/09/2022	Cls53 Morrisons Mbro	27.54
20/09/2022	Brambles farm Mbro	40.61
26/09/2022	Cls00 AldiHartlepool	22.3
26/09/2022	Cls 53 Tesco Cleveland	31.27
03/10/2022	card 53 Stinkyin.com	38.17
06/10/2022	Cls 53 Ormesby Mbro	40.5
13/10/2022	00000 4	600
17/10/2022	cls00 MorrisonsHartlepoo	2.49
17/10/2022	Cls 00 Aldi hartlepool	19.72
21/10/2022	00000 3	60
24/10/2022	cls00 Aldi Hpool	2.14
24/10/2022	Cls00 Morrison Hartlepool	20.28
24/10/2022	card 53 tesco pay mbro	50.76
14/11/2022	Card53Noteeatm TXN	250
14/11/2022	Cls00 Morrison Hartlepool	22.15
21/11/2022	cls00 lidl hartpool	19.5
21/11/2022	cls53 Morrisons Hartlepoo	49.56
16/12/2022	cls53 morrisons mbro	5.5

16/12/2022	cls53 farmfood mbro	19.99
19/12/2022	cls00 Aldi Hpool	5.05
19/12/2022	cls53 morrisons mbro	8.41
19/12/2022	Cls00 Morrison Hartlepool	19.91
19/12/2022	cls lidl hartlepool	20.62
19/12/2022	cls53 Brambles farm Mbr	49.99
19/12/2022	cls53 Ichina	78.94
29/12/2022	Mr.Zurich Chantle	99.31
29/12/2022	Mb Mrs Jinlan Chen	171.14
05/01/2023	cls00 Tesco Hartlepool	25.53
09/01/2023	cls00aldi	1.65
09/02/2023	Cls00 Asda Hartlepool	23.68
09/01/2023	cls53 ichina	41.84
10/01/2023	00000 5	254
30/01/2023	cls 53 zettle nf bu mbro	4.99
08/02/2023	Card 53 Bambles farm	44.89
21/02/2023	Hartlepool Chinese Associ	5200
27/02/2023	Card53 Motor fuel Ltd Bill	16.79
27/02/2023	Cards 53Brambles Farm	50.32
02/03/2023	CLS 53 WM Morrisions	23.87
06/03/2023	CIS53 Brambles Farm	39.96
13/03/2029	CIS53Lidl GB Middle	18.98
13/03/2023	CLS53 I China	48.58
16/03/2023	CIS53 Brambles Farm	49.99
Totoal operating expense		8018.62

Balance	Operation Funds available	537.09
Total		2009.56
Submitted by	13/07/2023	
Name of Chairman		
Wen Cai Bowman		