DATE		DONATION	SUBS	PAYMENTS	BALANCE
13/06/2022	C.E.Comm.Ass	£400.00			£400.00
04/07/2022	S.Maughan	£1,500.00			£1,900.00
26/07/2022	R.McQuillan	£100.00			£2,000.00
15/08/2022	M.D.Howlett/Architect			£895.18	£1,104.82
02/09/2022	OCC	£500.00			£1,604.82
05/09/2022	M.Cooper-Smith	£1,500.00			£3,104.82
05/09/2022	NP Design/Banner			£168.00	£2,936.82
	Donations	£72.62			£3,009.44
30/11/2022	GAH Trees			£534.00	£2,475.44
25/11/2022	R McQuillan	£500.00			£2,975.44
02/12/2022	UKMSA (subs)			£30.00	£2,945.44
16/12/2022	A & B Laithwaite	£10,000.00			£12,945.44
19/12/2022	MM & M Child	£50.00			£12,995.44
21/12/2022	R & J McIntosh	£20.00			£13,015.44
01/01/2023	A & R Martin	£250.00			£13,265.44
01/01/2023	Tim Elwell	£160.00			£13,425.44
01/01/2023	R & T Elwell	£100.00			£13,525.44
16/01/2023	Harmony	£2,800.00			£16,325.44
31/01/2023	AB Walker	£500.00			£16,825.44
15/02/2023	V Keane	£493.00			£17,318.44
		£18,945.62		1627.18	

Shedquarters Financial Statement 23 Mar '22 / 21 Mar '23

CHAIR

TREASURER