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M17

1	SADA Income and Expenditure 2022/23																		
2	Income In	£	£9,730.85																
3	Expenditure	£	£716.29																
4	Remaining Balance	£	£9,014.56																
5	INCOME			EXPENDITURE															
6	Date	From	Amount	Date	To	Amount													
7	07/11/2022	Jamie Drackford	£110.00	16/12/2023	Contactless Charge	£0.55													
8	10/11/2022	Contactless Donation	£5.00	17/01/2023	Contactless Charge	0.44													
9	15/11/2022	Herts Comm	£5,000.00	10/02/2023	ECL Platics	£60.50													
10	18/11/2022	Contactless Donation	£30.50	10/02/2023	Mercure Letchworth	£500.00													
11	18/11/2022	PayPal	£0.01	16/02/2023	Contactless Charge	£16.78													
12	07/12/2022	Jamie Drackford	£150.00	08/03/2023	Total Merchandise	£121.24													
13	12/12/2022	Contactless Donation	£17.00	16/03/2023	Contactless Charge	£16.78													
14	12/12/2022	Contactless Donation	£11.00																
15	12/12/2022	paid in credit 000001	£203.80																
16	03/01/2023	Esent Ltd	£410.00																
17	22/02/2023	Paid in credit 000002	£94.54																
18	02/03/2023	Kyle Smart	£350.00																
19	17/03/2023	Herts Comm	£1,500.00																
20	27/03/2023	N Chowdury	£99.00																
21	27/03/2023	Paid in credit 000003	£1,000.00																
22	30/03/2023	Hue Imbued	£750.00																
23																			
24																			
25																			

22-23 23-24 23-24 NEW

Ready Official Accessibility: Investigate

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