

Date	Money In	Money Out	Description
30/06/2023		£ 0.79	Bank Service Charge
24/07/2023	£ 0.79		Goodwill Payment from Bank
26/07/2023	£ 10.00		Annual Membership Payment
09/08/2023	£ 1,470.91		Donations from JustGiving Campaign
21/08/2023	£ 10.00		Annual Membership Payment
08/09/2023		£ 1,233.60	Payment for Photometer machine and supplies
20/09/2023	£ 20.00		Annual Membership Payment X2
29/09/2023	£ 10.00		Annual Membership Payment
30/09/2023		£ 0.01	Debit Interest
30/09/2023		£ 18.00	Bank Service Charge
30/10/2023	£ 20.00		Donation from JustGiving
06/11/2023	£ 274.00		Transfer from previous bank account
07/11/2023	£ 10.00		Donation
21/11/2023	£ 15.00		Transfer from previous bank account
28/12/2023	£ 720.00		Queen Thorne Parish Council Grant
31/12/2023		£ 10.57	Bank Service Charge
08/03/2024		£ 108.56	Trustee Expenses
31/03/2024		£ 18.00	Bank Service Charge
08/04/2024		£ 12.00	Trustee Expenses (Domain Payment)
30/06/2024		£ 18.00	Bank Service Charge
TOTALS:	£ 2,560.70	£ 1,419.53	£ 1,141.17