

## RECEIPTS AND PAYMENTS 2022

OPENING BALANCE FROM DEC 2021 = £5907.92

| 2021            |                |     |                |     |                |     |                |     |                |     |                |
|-----------------|----------------|-----|----------------|-----|----------------|-----|----------------|-----|----------------|-----|----------------|
| JAN             |                | FEB |                | MAR |                | APR |                | MAY |                | JUN |                |
| IN              | OUT            | IN  | OUT            | IN  | OUT            | IN  | OUT            | IN  | OUT            | IN  | OUT            |
|                 | 352.86<br>5    |     | 5.82           |     | 5              |     | 5              |     | 5              |     | 5              |
| <b>BALANCE:</b> | <b>5550.06</b> |     | <b>5544.24</b> |     | <b>5539.24</b> |     | <b>5534.24</b> |     | <b>5529.24</b> |     | <b>5524.24</b> |

| 2021           |                |     |                 |     |               |     |               |     |                |     |                                 |
|----------------|----------------|-----|-----------------|-----|---------------|-----|---------------|-----|----------------|-----|---------------------------------|
| JUL            |                | AUG |                 | SEP |               | OCT |               | NOV |                | DEC |                                 |
| IN             | OUT            | IN  | OUT             | IN  | OUT           | IN  | OUT           | IN  | OUT            | IN  | OUT                             |
|                | 5              |     | 280<br>300<br>5 |     | 6.64          |     | 160<br>5      |     | 252<br>5.82    |     | 246.19<br>196.53<br>5.82<br>120 |
| <b>BALANCE</b> | <b>5519.24</b> |     | <b>4934.24</b>  |     | <b>4927.6</b> |     | <b>4762.6</b> |     | <b>4504.78</b> |     | <b>3936.24</b>                  |

| Jan-21 | AMOUNT | DETAILS         |
|--------|--------|-----------------|
| OUT    | 352.86 | CH062 INSURANCE |
| OUT    | 5      | BANK CHARGES    |

| Feb-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
| OUT    | 5.82   | BANK CHARGES |

| Mar-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
| OUT    | 5      | BANK CHARGES |

| Apr-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
| OUT    | 5      | BANK CHARGES |

| May-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
| OUT    | 5      | BANK CHARGES |

| Jun-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
| OUT    | 5      | BANK CHARGES |

| Jul-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
|        | 5      | BANK CHARGES |

| Aug-21 | AMOUNT | DETAILS                      |
|--------|--------|------------------------------|
|        | 280    | CH 063 MAGICIAN SUMMER EVENT |
|        | 300    | CH066 FOOD SUMMER EVENT      |
|        | 5      | BANK CHARGES                 |

| Sep-21 | AMOUNT | DETAILS      |
|--------|--------|--------------|
|        | 6.64   | BANK CHARGES |

| Oct-21 | AMOUNT | DETAILS                     |
|--------|--------|-----------------------------|
|        | 160    | CH065 BALLOONS SUMMER EVENT |
|        | 5      | BANK CHARGES                |

| Nov-21 | AMOUNT | DETAILS          |
|--------|--------|------------------|
|        | 252    | CH067 ACCOUNTANT |
|        | 5.82   | BANK CHARGES     |

| Dec-21 | AMOUNT | DETAILS                   |
|--------|--------|---------------------------|
| OUT    | 246.19 | CH068 TREE ETC XMAS EVENT |
|        | 196.53 | CH069 PRESENTS XMAS EVENT |
|        | 5.82   | BANK CHARGES              |
|        | 120    | CH070 GROTTO XMAS EVENT   |