

RECEIPTS AND PAYMENTS 2023

OPENING BALANCE FROM DEC 2022 = £3936.24

2021											
JAN		FEB		MAR		APR		MAY		JUN	
IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
	7.46		352.86		5.82		462	160	50		6.14
			5				5		5.82		
BALANCE:	3928.78		3570.92		3565.1		3098.1		3202.28		3196.14

2021											
JUL		AUG		SEP		OCT		NOV		DEC	
IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
	5		150		7.46		5		5		5
			860								
			5								
			260								
BALANCE	3191.14		1916.14		1908.68		1903.68		1898.68		1893.68

Jan-21	AMOUNT	DETAILS
OUT	7.46	BANK CHARGES
	7.46	

Feb-21	AMOUNT	DETAILS
OUT	352.86	CH071 INSURANCE
OUT	5	BANK CHARGES
	357.86	

Mar-21	AMOUNT	DETAILS
OUT	5.82	BANK CHARGES
	5.82	

Apr-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES
	462	WALLED GARDEN PAINTING
	467	

May-21	AMOUNT	DETAILS
IN	160	FUND RAISING
OUT	50	CLOUD STORAGE
OUT	5.82	BANK CHARGES
	215.82	

Jun-21	AMOUNT	DETAILS
OUT	6.14	BANK CHARGES
	6.14	

Jul-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES
	5	

Aug-21	AMOUNT	DETAILS
OUT	150	CH074 SUMMER BALLOONS
OUT	860	CH076 SUMMER CATERING
OUT	5	BANK CHARGES
OUT	260	CH075 SUMMER ICREAM VAN
	1275	

Sep-21	AMOUNT	DETAILS
OUT	7.46	BANK CHARGES
	7.46	

Oct-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES
	5	

Nov-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES
	5	

Dec-21	AMOUNT	DETAILS
OUT	5	BANK CHARGES
	5	