

Type	INCOME	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	YrEnd Total
	Bank open Bal	£ 2,578.75	2568.67	2100.67	319.2	1705.98	1705.98	1795.98	2385.25	3073.25	3223.25	3154.7	3629.7	
Sales	Talks Admission						100	180	211	76.8			122.1	£ 689.90
Sales	Membership & Books					£ 140.00	£ 420.00	£ 445.00	£ 195.00	£ -	£ 713.00	£ 780.00	£ 2,693.00	
Donations	Donations													£ -
Sales	Trip Income								400					£ 400.00
Grants	Grants				1496.43									£ 1,496.43
	Monthly Incom	£ -	£ -	£ -	£ 1,496.43	£ -	£ 240.00	£ 600.00	£ 1,056.00	£ 271.80	£ -	£ 713.00	£ 902.10	£ 5,279.33
		£ 2,578.75	£ 2,568.67	£ 2,100.67	£ 1,815.63	£ 1,945.98	£ 2,395.98	£ 3,441.25	£ 3,345.05	£ 3,223.25	£ 3,867.70	£ 4,531.80		
														£ -
														£ -
	Expenditu	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	
Office Equipme	Equipment			1781.47										£ 1,781.47
Accounts	Accounts													£ -
Advertising	Advertising									31.8				£ 31.80
Bank Fees	Bank Fees	£ 10.08			9.65			10.73			18.55			£ 49.01
Insurance	Insurance										50			£ 50.00
Website	Website		468											£ 468.00
Postage	Postage											163		£ 163.00
Printing	Printing												405.89	£ 405.89
Editorial Fees	Editorial Fees									70				£ 70.00
Journal printin	Journal Printing													£ -
Rent	Rent													£ -
Speakers fees	Speaker's Fees				100		150					75		£ 325.00
Event fees	Event Fees								320					£ 320.00
Catering	Tea Coffee etc								48	20				£ 68.00
Subscriptions	Subscriptions													£ -
Trip Expenses	Trip Exper													£ -
		£ 10.08	£ 468.00	£ 1,781.47	£ 109.65	£ -	£ 150.00	£ 10.73	£ 368.00	£ 121.80	£ 68.55	£ 238.00	£ 405.89	£ 3,732.17
	Closing Bal	£ 2,568.67	£ 2,100.67	£ 319.20	£ 1,705.98	£ 1,705.98	£ 1,795.98	£ 2,385.25	£ 3,073.25	£ 3,223.25	£ 3,154.70	£ 3,629.70	£ 4,125.91	

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