

Date	Item	Paid In	Paid Out
January			
16/1/22	Treats		£19.58*
18/1/22	Monthly fee Pockit card		£1.99
21/1/22	Donation paid into Danske Bank from Air-o-matic	£150	
26/1/22	Cheque paid out Danske Bank Air-o-matic		£980
31/1/22	Managers gift	£3.50	
31/1/22	Treats		£30*
31/1/22	Change	£0.41	
31/1/22	Fees for Danske Bank		£3.11
February			
23/2/22	Donation from Amazon into Danske Bank	£6.32	
12/2/22	Treats Valentines Tescos		£27.50*
12/2/22	Easter Decorations		£8*
13/2/22	Flowers for residents		£20*
18/2/22	Monthly fee for Pockit card		£1.99
27/2/22	Treats Residents Asda		£34.21*
28/2/22	Fees for Danske Bank		£3.11
March			
6/3/22	Cash in Pockit card	£200	
6/3/22	Fee for payment load		£1.49
8/3/22	Cash out Danske Bank		£200
8/3/22	Party Decorations and Food x 3 receipts		£46.59*
8/3/22	Resident Birthday Present		£20*
14/3/22	Treats Asda		£34.49
15/3/22	Treats Tesco Coeliacd		£8.36
18/2/22	Monthly fee for Pockit		£1.99
26/3/22	Mother's Day Treats Poundland		£48
29/3/22	Additional card for Pockit		£3.99
31/3/22	Monthly fee Danske Bank		£2.55
31/3/22	Quarterly Interest Danske Bank	£19.97	
April			
18/4/22	Monthly fee for Pockit Card		£1.99
29/4/22	Monthly fees or Danske Bank		£2.55
May			
9/5/22	Donation from Amazon into Danske Bank	£5	
10/5/22	Decorations and treats for birthday		£29.39*
18/5/22	Monthly fee for Pockit		£1.99
31/5/22	Monthly fees for Danske Bank		£2.50
June			
10/6/22	Paid from card	£20.50	
11/6/22	Decoration & Treats x 3 receipts		£127.08*
11/6/22	Change	£2.92	
18/6/22	Monthly fee for Pockit		£1.99
30/6/22	Paid from Card	£200	

30/6/22	Treats for Residents		£23*
30/6/22	Monthly fees for Danske Bank		£2.55
30/6/22	Quarterly Interest Danske Bank	£19.96	
July			
3/7/22	Cash into Pockit Card	£200	
3/7/22	Fee for payment load		£1.49
5/7/22	Entertainment Marion Henderson		£30*
5/7/22	Cash out of Danske Bank		£200
18/7/22	Monthly fee for Pockit Card		£1.99
21/7/22	Entertainment Marion Henderson		£30*
28/7/22	To attend a tea dance 4 tickets & Taxi		£20*
28/7/22	Donation into Danske Bank	£100	
29/7/22	Monthly Fees for Danske Bank		£2.50
August			
2/8/22	Marian Music		£30
9/8/22	Ice Lollies – Lynas		£12*
11/8/22	Treats for residents - Nisa		£30.97*
14/8/22	Cash into Pockit Card	£200	
14/8/22	Fee for payment load		£1.49
15/8/22	Cash out of Danske Bank		£200
18/8/22	Monthly fee for Pockit Card		£1.99
22/8/22	Arts & Crafts – The Range		£27.90*
25/8/22	Marion Henderson Music		£20
31/8/23	Monthly fees from Dankse Bank		£2.75
September			
7/9/22	Treats for residents – Home Bargains*		£25.49
7/9/22	Taxis for Mayors event		£22*
11/9/22	Cash into Pockit card	£200	
11/9/22	Fee for payment load		£1.49
12/9/22	Cash out Danske Bank		£200
15/9/22	Taxis Millennium Forum x 3		£28.20*
18/9/22	Monthly fee for Pockit card		£1.99*
30/9/22	Monthly fees for Danske Bank		£2.55
30/9/22	Quarterly Interest Danske Bank	£20.03	
October			
2/10/22	Residents treats		£43.31
9/10/22	Resident Treats - Tesco		£10.50*
17/10/22	Halloween Decorations Amazon		£8.46*
18/11/22	Monthly fee for Pockit Card		£1.99
20/10/22	Music for residents		£20*
29/10/22	Music for residents		£20*
31/10/22	Monthly Fees for Danske Bank		£2.55
November			
8/11/22	Music by Marion Henderson		£20*
18/11/22	Monthly fee for Pockit Card		£1.99

24/11/22	Donation into Danske Bank	£250	
25/11/22	Cash out Danske Bank		£200
27/11/22	Cash into Pockit Card	£200	
27/11/22	Fee for payment load to Pockit Card		£1.99
28/11/22	Cash into Pockit Card	£200	
28/11/22	Fee for payment load to Pockit Card		£1.99
28/11/22	Cash out Danske Bank		£200
30/11/22	Monthly fees for Danske Bank		£2.50
30/11/22	Cash into Pockit Card	£200	
30/11/22	Fee for payment load to Pockit Card		£1.99
December			
1/12/22	Cash out Danske Bank		£200
1/12/22	Cash out Danske Bank		£200
1/12/22	Cash into Pockit Card	£200	
1/12/22	Fee for payment load to Pockit Card		£1.99
8/12/22	Christmas presents for residents - Matalan		£354
12/12/22	Treats for Residents - Tesco		£11.30*
12/12/22	Party Plates for Residents - Poundland		£10*
13/12/22	Currys		£69.99*
18/12/22	Monthly Fee Pockit Card		£1.99
20/12/22	Christmas Gifts for Residents - Boots		£15.49*
20/12/22	Treats for Residents - Tesco		£8.55*
21/12/22	Music for Christmas Party		£40*
30/12/22	Monthly Fees Danske Bank		£2.75
30/12/22	Quarterly interest Danske Bank	£19.77	
<b>Total</b>		<b>£2418.38</b>	<b>£4038.12</b>
<b>Assets</b>			
<b>31/12/22</b>	Bank cash account	£31,022.35	