

Date	Item	Paid In	Paid Out
January			
18/1/23	Monthly fee Pockit card		£1.99
23/1/23	Music Entertainment		£30
31/1/23	Fees for Danske Bank		£2.60
February			
1/2/23	Taxis to town		£21.80
18/2/23	M&S Chocolates		£3.75
18/2/23	Monthly fee for Pockit card		£1.99
21/2/23	Easter decoration and eggs. The Range.		£45.91
28/2/23	Fees for Danske Bank		£2.50
March			
12/3/23	Tesco – St Patricks decorating		£12.98
17/3/23	Tesco – St. Patricks party food		£25.50
22/3/23	Music Entertainment		£20
18/3/23	Monthly fee for Pockit		£1.99
25/3/23	Bel Air o Matic - freshners		£1090
30/3/23	Donation cheque in Danske Bank	£150	
31/3/23	Monthly fee Danske Bank		£2.50
31/3/23	Quarterly Interest Danske Bank	£19.09	
April			
18/4/23	Monthly fee for Pockit Card		£1.99
24/4/23	Monies from Amazon to Charity	£5	
28/4/23	Monthly fees or Danske Bank		£3.11
May			
19/5/23	Donation from Amazon into Danske Bank	£13.41	
18/5/23	Monthly fee for Pockit		£1.99
31/5/23	Monthly fees for Danske Bank		£2.55
June			
3/6/23	Payment load to Pockit	£200	
3/6/23	Fee for Payment Load		£1.99
5/6/23	Cash removed from Danske Bank		£200
18/6/23	Monthly fee for Pockit		£1.99
30/6/23	Monthly fees for Danske Bank		£2.55
30/6/23	Quarterly Interest Danske Bank	£18.73	
July			
18/7/23	Monthly fee for Pockit Card		£1.99
30/7/23	Payment Load to Pockit	£200	
30/7/23	Fee for Payment Load		£1.99
31/7/23	Monthly Fees for Danske Bank		£2.55
August			
18/8/23	Monthly fee for Pockit Card		£1.99
	Monthly fees from Dankse Bank		No statement

September			
18/9/23	Monthly fee for Pockit card		£1.99
	Monthly fees for Danske Bank		No statement
	Quarterly Interest Danske Bank	No statement	
October			
18/11/22	Monthly fee for Pockit Card		£1.99
31/10/23	Monthly Fees for Danske Bank		£2.50
November			
12/11/23	Cash into Pockit Card	£200	
12/11/23	Fee for Paypoint		£1.99
14/11/23	Cash taken out of Danske Bank		£200
18/11/23	Monthly fee for Pockit Card		£1.99
26/11/23	Cash into Pockit Card	£200	
26/11/23	Fee for Paypoint		£1.99
28/11/23	Cash taken out of Danske Bank	£200	
30/11/23	Monthly fees for Danske Bank		£2.60
December			
3/12/23	Cash into Pockit Card	£200	
3/12/23	Fee for Paypoint		£1.99
5/12/23	Cash taken out of Danske Bank		£200
7/12/23	Donation into Danske Bank	£100	
17/12/23	Cash into Pockit Card	£200	
17/12/23	Fee for Paypoint		£1.99
18/12/23	Monthly Fee Pockit Card		£1.99
18/12/23	Cheque paid out Danske Bank/ Aeromatics		£1064
19/12/23	Cash taken out of Danske Bank		£200
21/12/23	Donation cheque into Danske Bank Aeromatics	£150	
29/12/23	Monthly Fees Danske Bank		£3.41
30/12/23	Quarterly interest Danske Bank	£18.50	
31/12/23	Cash into Pockit Card	£200	
31/12/23	Fee for Paypoint		£1.99
Total		£2074.73	£3178.62
Assets 31/12/23	Bank cash account	£28130.84	