EYEspeak Accounts April 2024- 31March 2025							
					Restricted	Restricted	
Date	**Details**	**Cheque No**	**Debit**	**Credit**	**Credit**	**Debit**	**Balanc**
01/04/2024	Opening Balance			£465.21	£2,412.48		
19/04/2024	Bank fee		£ 5.40				
26/04/2024	Donation			£650.00			
20-May-24	Bank fee		£ 5.80				
19-Jun-24	Bank fee		£ 5.00				
05-Jul-24	SAC - Room hire	100035				£39.60	
20-Jul-24	Bank fee		£ 5.00				
19-Aug-24	Bank fee		£ 5.40				
04-Sep-24	Insurance	100036	£ 300.00				
19/09/2024	Bank fee		£ 5.00				
20-Sep-24	B McC - Vol expenses	100049	£ 65.00				
20/09/2024	Vol driver/bus hire	100046				£443.25	
20/09/2024	SAC Room Hire	100047				£38.40	
03/10/2024	Bus hire/vol exp	100048				£180.00	
20/10/2024	Bank fee		£ 6.60				
19/11/2024	Bank fee		£ 5.40				
12/12/2024	Group Lunch - Millstone	100050				£418.00	
20/12/2024	Bank fee		£ 5.00				
19/01/2025	Bank fee		£ 5.40				
19/02/2025	Bank fee		£ 5.00				
27/02/2025	Strule Café - group lunch	100051				£70.00	
13/03/2025	Strule café	100052				£13.30	
21-Mar-25	Bank fee		£ 5.40				
31-Mar-25	Closing balance £1895.94						
						£1,202.55	
Totals			£ 429.40	£650.00		£1,202.55	
	Balance as per bank statement						
	£1,895.94						