

	CARD CASH CHEQUE	Nº	IN	OUT
CARRIED FORWARD			3314.00	2752.77
9/2/23 Member Dues			22.00	
16/2/23 Members Dues			20.00	
23/2/23 Rent				154.00
23/2/23 Members Dues			17.00	
2/3/23 Members Dues			42.00	
9/3/23 Members Dues			72.00	
10/3/23 POUNDLAND	CASH			2.00
16/3/23 Members Dues			82.00	
16/3/23 TESCO INK	CASH			11.00
			<u>3569.00</u>	<u>2919.77</u>

IN £3569.00

OUT 2919.77

£649.23.

228.00 BALANCE FROM LCCC GRANT 2021/2022.
£421.23

CASH £377.26.

BANK 43.97

£421.23

McElroy 22/3/23