

| DATE | INCOME ITEM | COST | EXPENDITURE DATE |
|----------|-----------------------|--------|---------------------|
| | opening balance | 461.84 | |
| Apr-22 | Lorne Walk | 150 | 16.05.22 |
| | | | 24.05.22 |
| 08.02.23 | Subs | 830 | 14.06.22 |
| 21.02.23 | Subs | 325 | 14.06.22 |
| | EA Grant | 1000 | 17.10.22 |
| | | | 10.12.22 |
| | District Thinking Day | 50 | 18.01.23 |
| | Pennies | 65 | 26.01.23 |
| | | | 06.02.23 |
| | Cash in Hand | 24.36 | 19.02.23 |
| | | | 21.02.23 |
| | | | 21.03.23 |
| | | | 28.03.23 |
| | | 2906.2 | |

| ITEM | COST |
|------------------------------|-------------------------------------|
| jubilee woven badges | |
| promise certificates | |
| promise woven badges | 41.08 |
| jubilee celebration | 15.53 |
| Lakeland Forum | 44 |
| Water bottles Leaders | 28.45 |
| healthy evening | 7.91 |
| Christmas outing Maltilda | 81 |
| Rainbow tins (leavers gifts) | 28.95 |
| Lorne Walk | 120 |
| EA grant refund | 605.94 |
| Thinking Day Celebrations | 40.15 |
| bin liners | 2.49 |
| Easter craft | 50.86 |
| Subs | 918 96.9 for EA grant to claim back |
| Suncatchers | 12 |
| HP Ink | 17.94 |
| bank Balance 31/03/23 | 891.9 |
| | 2906.2 |