

DATE	ITEM	INCOME	EXPENSE	S/TOTAL
	Bal C/F			£2,775.58
Sep-20	DUES	£277.00		
Oct-20	DUES	£74.00		
	Trustee Insur		£220.00	
Nov-20	DUES	£74.50		
Dec-20	DUES	£62.00		
Jan-21	DUES	£49.50		
Feb-21	DUES	£25.00		
Mar-21	DUES	£111.50		
Apr-21	DUES	£49.50		
May-21	DUES	£24.50		
Jun-21	DUES	£74.50		
Jul-21	DUES	£37.00		
	Neckerchiefs		£196.80	
Aug-21	DUES	£37.50		
	SUBTOTALS	£896.50	£416.80	
	Balance B/F	£479.70		£3,255.28