

DATE	ITEM	INCOME	EXPENSE	S/TOTAL
	Bal C/F			£3,542.78
Sep-22	DUES	£12.50		
Oct-22	DUES	£12.50		
Nov-22	DUES	£12.50		
Dec-22	DUES	£12.50		
Jan-23	DUES	£12.50		
Feb-23	DUES	£12.50		
Mar-23	DUES	£12.50		
Apr-23	DUES	£12.50		
May-23	DUES	£12.50		
Jun-23	DUES	£12.50		
Jul-23	DUES	£12.50		
Aug-23	DUES	£12.50		
	SUBTOTALS	£150.00		
	Balance B/F	£150.00		£3,692.78

* £1200 CHEQUE PRESENTED ON 24/11/22 BUT TAKEN OUT
OF FIGURES FOR YEAR 21-22 WHEN IT WAS RECEIVED - REASON FOR
RETURN - NOT SPENT INSIDE ALLOCATED PERIOD