

CREGGAN LOCAL HERITAGE GROUP

JAN 2023 — DEC 2023

OPENING BALANCE JAN 2023 BANK £ 206.38
CASH £ 198.01

DEBIT

COMMUNITY GARDEN 805.00

BOOK LAUNCH 176.00

PRINTERS 2000.00

CHRISTMAS LIGHTS 12.99

TOTAL £ 2993.99

CREDIT

KNIB GRANT GARDEN 402.50

Quiz 205.00

ANBC GRANT BOOK 500.00

BOOK SALES 1700.00

TOTAL £ 2807.50

CLOSING BALANCE DEC 23 BANK £ 83.88
CASH 134.02

206.38
198.01
404.39