

Abbey Allsorts

Date:29/02/2024

Income	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb		£	Expenditure	£
Bank account	£ 3,526.45													£ 3,526.45	Bank Closed account	£ 1,812.72
Cheque									£ 1,812.72					£ 1,812.72	ANBC grant payback	£ 1,713.73
Cash	£ 1.00													£ 1.00		
														£ -		
														£ -		
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Total	£ 3,527.45	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,812.72	£ -	£ -	£ -	£ -	£ 5,340.17	Total	£ 3,526.45
Current Cash in hand														£ 1,813.72	Chair:	
Bank														£ -		
Current Total														£ 1,813.72	Treasurer:	