

Changing Lives NI Bank accounts to up 31/03/2024

Date	Description	Paid in	Paid out
01.04.23	Opening Balance	£2,010.63	
04.04.23	Amazon -		£79.90
24.04.23	Amazon smile	£5.00	
19.05.23	Amazon smile	£13.41	
03.08.23	Payment to Mens Shed		£1,000.00
13.03.24	Direct Fundraising		£50.00
19.03.24	Just Giving	£121.42	
20.03.24	Giff Gaff - Mobile		£6
21.03.24	Tesco Big Breakfast		£127.50
	Total	£2,150.46	£1,263.40
	Balance 28/03/23		£887.06