

Gregarious Chinwag SCIO 49983
Accounts April 2023-March 2024

Date	Income	Expenses	Notes.	Total
			Carried forward	£123.89
25.04.23		£2.40	Internet	£121.49
27.04.23		£5.00	Hand wipes	£116.49
27.04.23		£9.99	Batteries	£106.50
15.05.23		£9.49	Buffet food	£97.01
23.05.23		£9.99	Buffet food	£87.02
24.05.23		£16.80	Garden games	£70.22
24.05.23		£12.99	Indoor games	£57.23
30.05.23		£5.00	Hand wipes	£52.23
30.05.23		£9.99	Indoor games	£42.24
02.06.23		£54.18	Garden party food	-£11.94
23.06.23		£4.80	Internet DD	-£16.74
23.06.23	£4.80		Internet DD returned	-£11.94
27.06.23		£5.00	Hand wipes	-£16.94
27.06.23		£9.99	Quiz books	-£26.93
04.07.23	£400.00			£373.07
10.07.23		£157.00	Fringe show outing	£216.07
27.07.23		£5.00	Napkins	£211.07
27.07.23		£9.99	Quiz games	£201.08
14.08.23		£9.49	DVD	£191.59
14.08.23		£33.50	Ink	£158.09
29.08.23		£5.00	Napkins	£153.09
29.08.23		£9.99	Quiz book	£143.10
13.09.23		£27.49	Party food	£115.16
13.09.23		£9.49	Birthday cake	£106.12
20.09.23		£15.12	Party food	£91.00
27.09.23		£5.00	Napkins	£86.00
27.09.23		£9.99	Birthday cake	£76.01
13.10.23		£13.99	Birthday gifts	£62.02
13.10.23		£21.99	Drinks	£40.03
18.10.23		£33.02	Ink	£7.01
20.10.23		£19.97	Printer paper	-£12.96
27.10.23		£5.00	Hand wipes	-£17.96
27.10.23		£9.99	Drinks	-£27.95
30.10.23	£200.00			£172.05

[illegible]