

DETAILS	Date	PAYING IN SLIP	Total	Book	Computer	Family History	Games	Knit & Knatter	Table Tennis	Wine 1	Wine 2	Local History	Garden Group	Water Colour
Opening Balance April 1st 2022			787.31	84.20	37.20	102.07	56.95	130.10	295.79	83.51	-3.11	12.70	-10.30	-1.80
Table Tennis	27-Apr	Bktrf	80.00						80.00					
Water Colour Group	11-May	442	27.00											27.00
Table Tennis	13-May	Bktrf	65.00						65.00					
Book Club	26-May	445	25.00	25.00										
Water Colour Group	26-May	446	27.00											27.00
Art Appreciation	26-May	Bktrf	20.00											
Family History	26-May	Bktrf	15.00			15.00								
Computer Group	07-Jun	Bktrf	30.00		30.00									
Table Tennis	10-Jun	Bktrf	75.00						75.00					
Family History	25-Jun	Bktrf	31.00			31.00								
Wine Group 2	29-Jun	450	21.00							21.00				
Water Colour Group	29-Jun	451	23.00											23.00
			0.00											
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Total Income			439.00	25.00	30.00	46.00	0.00	0.00	220.00	0.00	21.00	0.00	0.00	77.00
Total Expenditure			329.80	48.60	46.00	46.00	46.00	48.60	0.00	0.00	0.00	0.00	0.00	48.60
Current Balance As At June30th 2022			896.51	60.60	21.20	102.07	10.95	81.50	515.79	83.51	17.89	12.70	-10.30	26.60