

Nov-23

<u>Date</u>	<u>Income</u>		<u>Date</u>	<u>Expenditure</u>	<u>chq no</u>	
	Balance brought forwards	£ 7,901.89	14-Nov	Linskill room hire	BACS	£ 150.00
07-Nov	2 x £20 cash new members	560 £ 40.00	14-Nov	Refreshments	BACS	£ 96.00
03-Nov	John Allan	BACS £ 10.00	15-Nov	Ann Empson raffle prizes Oct/Nov	894	£ 39.05
15-Nov	J Cavagin-late renewal	BACS £ 20.00	15-Nov	Cancelled cheque	895	
15-Nov	Mary Wilson	BACS £ 10.00	22-Nov	O2 mobile	DD	£ 5.86
15-Nov	Sandra Neil	BACS £ 10.00				£ 290.91
16-Nov	Debbie Young - late renewal	BACS £ 20.00				
20-Nov	Raffle	561 £ 47.00				
20-Nov	7 x £10 new subs	561 £ 70.00		Balance B/fwd		£ 7,927.98
20-Nov	8 x £10 new subs-cheque	mobile £ 80.00		Plus expenditure		£ 290.91
20-Nov	Mrs C T Miller	mobile £ 10.00				£ 8,218.89
		£ 317.00				
	Bank statement as at 1/12/2023	£ 7,927.98				
	Balance brought forward	£ 7,901.89				
	Plus Income	£ 317.00				