

Date	Balance
03/08/2022 Starting Balance	£4,925.30

Month	In	Out	
Aug-22	£660.00	£157.27	£5,428.03
Sep-22	£170.00	£117.27	£5,480.78
Oct-22	£380.00	£207.25	£5,553.49
Nov-22	£280.00	£327.27	£5,506.22
Dec-22	£370.00	£677.27	£5,193.95
Jan-23	£270.00	£157.27	£5,311.68
Feb-23	£650.00	£167.27	£6,004.41
Mar-23	£380.00	£142.27	£6,242.14
Apr-23	£260.00	£152.27	£6,349.87
May-23	£1,322.00	£159.27	£7,512.60
Jun-23	£280.00	£152.27	£7,640.33
Jul-23	£320.00	£157.27	£7,795.33
Total	£5,342.00	£2,574.22	

Closing Balance 01/08/23 £7,795.33

Outgoings			
Regular Monthly		One-off	
MS Office	£11.28	Nov-22	PfE hearings £200.00
Web Host	£5.99	Dec-22	CPRE @ PfE £500.00

Income			
Annum		One-off	
SGMGB Lotto Subs	£4,300.00	May-23	Donation £1,000.00