

No. 1 Account

Date	Transaction	Withdrawn	Receipt	Balance
01/01/2022	Opening balance			£2,549.61
01/01/2022	Subscription		£10.00	£2,559.61
02/01/2022	Subscriptions		£50.00	£2,609.61
03/01/2022	Subscriptions		£20.00	£2,629.61
05/01/2022	Subscriptions		£50.00	£2,679.61
10/01/2022	Subscriptions		£20.00	£2,699.61
12/01/2022	Subscription		£10.00	£2,709.61
13/01/2022	Subscriptions		£60.00	£2,769.61
19/01/2022	Subscriptions		£20.00	£2,789.61
30 31/01/2022	Book & map sale £11 + £4 donation		£15.00	£2,804.61
01/02/2022	Subscriptpion		£10.00	£2,814.61
10/02/2022	Subscriptions		£40.00	£2,854.61
21/02/2022	Subscriptions		£20.00	£2,874.61
12/03/2022	Insurance	£84.00		£2,790.61
15/03/2022	Cheque/000237 - March Speaker Marcus Newton)	£25.00		£2,765.61
03/04/2022	Book sale + p&p		£15.00	£2,780.61
04/04/2022	P&P reimbursed to B Gillham	£5.00		£2,775.61
14/04/2022	Book sale (via B Gillham)		£10.00	£2,785.61
05/07/2022	Book sale (via B Gillham)		£10.00	£2,795.61
26/07/2022	Subscription		£10.00	£2,805.61
06/08/2022	Pamphlet sales (via B Gillham)		£10.10	£2,815.71
28/08/2022	Pamphlet sales (via B Gillham)		£10.10	£2,825.81
22/09/2022	DEC Pakistan Floods Appeal (for September speaker)	£50.00		£2,775.81
31/11/2022	Subscriptpion		£10.00	£2,785.81

31/12/2022

No. 2 Projects Account

Date	Transaction	Withdrawn	Receipt	Balance
01/01/2022	Opening Balance			£3,135.14
31/12/2022	Closing Balance	£0.00	£0.00	£3,135.14

No. 1 Account - Petty Cash

Date	Transaction	Withdrawn	Receipt	Balance
01/01/2022	Opening Balance			£114.26
01/01/2022	Gift for Auditor	£7.00		£107.26
03/01/2022	New account book	£1.00		£106.26
10/02/2022	Subscriptions		£20.00	£126.26
15/02/2022	Subscriptions		£70.00	£196.26
15/03/2022	Subscription		£10.00	£206.26
17/05/2022	Subscriptions		£40.00	£246.26
30/07/2022	Subscription		£10.00	£256.26
30/07/2022	Book & leaflet sales		£31.00	£287.26
30/07/2022	Stick a pin game		£46.10	£333.36
16/09/2022	Refund to B. Gillham to correct double payment	£10.10		£323.26
20/09/2022	Subscriptions		£40.00	£363.26
20/09/2022	Visitors		£10.00	£373.26
12/10/2022	Coffee	£3.50		£369.76
02/11/2022	Poppy wreath (RBL)	£20.00		£349.76
31/12/2022	Closing Balance	£41.60	£277.10	£369.76