

Bank Account

	Income	Expenses	
03/06/2024 Cleaner		12.00	640.47
03/06/2024 EDF Energy		6.00	634.47
05/06/2024 From Petty Cash	112.00		746.47
10/06/2024 Cleaner		12.00	734.47
17/06/2024 Hall Hire C & T Hudson	28.00		762.47
17/06/2024 Cleaner		12.00	750.47
19/06/2024 M Ladbroke		168.26	582.21
20/06/2024 Lottery	5.00		587.21
21/06/2024 From Reserve Account	500.00		1087.21
21/06/2024 EML Group		15.00	1072.21
21/06/2024 Puzzled Training First Aid		200.00	872.21
21/06/2024 F Hazzlehurst		256.30	615.91
21/06/2024 M Horn		142.66	473.25
21/06/2024 L Addy		35.00	438.25
24/06/2024 Cleaner		12.00	426.25
26/06/2024 From Sum Up	30.00		456.25
26/06/2024 Everflow		16.98	439.27
28/06/2024 Lottery	35.00		474.27
28/06/2024 PPL PRS Music licence		70.14	404.13