

## April 2023

Date	Description	In	Out	Total
01/04/2023	Opening Balance			£5523.82
03/05/2023	Sales	10.00		£5533.82
04/05/2023	St Stephen Summer Fete Fee		12.00	£5521.82
06/04/2023	Sales	6.00		£5527.81
30/04/2023	Book Sales	151.34		£5679.15
30/04/2023	Saltash Striders	18.00		£5697.15
30/04/2023	Closing Balance			£5697.15

Cash **£1947.71**

Bank **£3749.44**

Total **£5697.15**

Income **£185.34**

Expenditure **£12.00**

## May 2023

Date	Description	In	Out	Total
01/05/2023	Opening Balance			£5697.15
06/05/2023	Mayfair Stall	£382.00		£6079.15
11/05/2023	Donation	£20.00		£6099.15
12/05/2023	Donation	£10.00		£6109.15
12/05/2023	Marathon Donations	£234.73		£6343.88
18/05/2023	Pamper Evening	£427.54		£6771.42
22/05/2023	Toy Order		£164.38	£6607.04
22/05/2023	Stall Fee's (2)		£18.00	£6589.04

26/05/2023	Donation Tamar Landscapes	£500.00		£7089.04
28/05/2023	Book Sales	£36.87		£7125.91
28/05/2023	Saltash Striders	£21.00		£7146.91
30/05/2023	Charity Chain/Padlock		£16.56	£7130.35
30/05/2023	Raffle tickets	£10.00		£7140.35
30/05/2023	Just Giving Donations	£23.52		£7163.87
30/05/2023	Shillingham Manor Donation	£1000.00		£8163.87
31/05/2023	Closing Balance			£8163.87

**Cash            £388.46                      Bank   £7775.41                      Total   £8163.87**

**Income        £2665.66      Expenditure   £198.94**

### June 2023

<b>Date</b>	<b>Description</b>	<b>In</b>	<b>Out</b>	<b>Total</b>
01/06/2023	Opening Balance			£8163.87
05/06/2023	Raffle prize purchases		£24.93	£8138.94
05/06/2023	Just Giving Donations	£162.81		£8301.75
07/06/2023	Just Giving Waterways Donation	£96.85		£8398.60
07/06/2023	AR Carpets Raffle	£375.50		£8774.10
12/06/2023	Ice Cream Expenses		£87.82	£8686.28
12/06/2023	Ice Cream Event	£446.81		£9133.09
27/06/2023	Brunel School Fair	£139.50		£9272.59

29/06/2023	Rotary Club Donation	£1000.00		£10272.59
30/06/2023	Landrake School Fair	£191.00		£10463.59
30/06/2023	Quiz Night	£135.00		£10598.59
30/06/2023	Sales	£20.00		£10618.59
30/06/2023	Book Sales	£112.14		£10730.73
30/06/2023	Raffle Sales	£611.00		£11341.73
30/06/2023	Closing Balance			£11341.73

**Cash            £867.50                      Bank   £10,474.23                      Total   £11,341.73**  
**Income        £3,290.61                      Expenditure   £112.75**

**July 2023**

<b>Date</b>	<b>Description</b>	<b>In</b>	<b>Out</b>	<b>Balance</b>
01/07/2023	Opening Balance			£11341.73