

12.07.23

Balance brought Forward	21334.84	
Donation tub	22.62	Ian's chippy blacon
Donation tub	19.97	passed by HM
School Lottery	119.90	
summer fair	933.60	Breakdown attached
Roberts Recycling	61.60	May collection
wish lists	-406.45	Trampette / Glow spheres
Just Giving	-36.00	
Big Yellow	-32.14	
flowers - Gift HM	-10.28	
Summer fair spends	-362.12	Food, face paints, toys
Lottery license	-20	Annual fee
wish lists	-550	open up music
Total	21075.54	