

| 2022-23 | | | |
|------------------|---------------------------------------|-------------------|--------------|
| Date | From / To | Credit | Debit |
| 31-Mar-22 | Balance brought forward | | |
| 01-Apr-22 | Lions Den | £ 50.00 | |
| 20-Apr-22 | Shayler £1350 - Red H £300 | £ 1,650.00 | |
| 03-May-22 | Lions Den | £ 50.00 | |
| 17-May-22 | Shayler extra day | £ 160.00 | |
| 01-Jun-22 | Lions Den | £ 50.00 | |
| 30-Jun-22 | Service Charge | | £ 18.00 |
| 01-Jul-22 | Lions Den | £ 50.00 | |
| 27-Jul-22 | Donation to HTC | | £ 4,274.00 |
| 28-Jul-22 | Red H | £ 150.00 | |
| 01-Aug-22 | Lions Den | £ 50.00 | |
| 02-Aug-22 | Shayler | £ 1,200.00 | |
| 16-Aug-22 | Dylans Ice Cream | £ 150.00 | |
| 01-Sep-22 | Lions Den | £ 50.00 | |
| 02-Sep-22 | Miller Entertainment | £ 1,800.00 | |
| 30-Sep-22 | Service Charge | | £ 18.00 |
| 03-Oct-22 | Lions Den | £ 50.00 | |
| 01-Nov-22 | Lions Den | £ 50.00 | |
| 01-Dec-22 | Lions Den | £ 50.00 | |
| 31-Dec-22 | Service Charge | | £ 18.00 |
| 03-Jan-23 | Lions Den | £ 50.00 | |
| 01-Feb-23 | Lions Den | £ 50.00 | |
| 01-Feb-23 | Refund HTC payment to J Miller circus | | £ 900.00 |
| 01-Mar-23 | Lions Den | £ 50.00 | |
| 31-Mar-23 | Service Charge | | £ 18.00 |
| | | £ 5,710.00 | £ 5,246.00 |
| | Balance at 31 March 2023 | £ 4,720.00 | |