	bank balance							
Period ending	Current Account	Capital Reserve Account	cash in hand	Cheques in hand	uncleared issued chqs	debtors	creditors	Closing balance
31.10.22	1,180.81	15,945.13	553.87	108.00		615.00	1,076.00	17,326.81
30.11.22	924.99	15,952.50	762.57			36.00	716.00	16,960.06
31.12.22	1,862.41	15,962.81	500.07			48.00	716.00	17,657.29
31.01.23	1,360.10	16,325.65	411.26			12.00	715.00	17,394.01
28.02.23	1,410.86	16,339.74	593.64			142.30	123.57	18,362.97
31.03.23	1,389.42	16,847.01	515.45			99.00		18,850.88
29.04.23	1,786.61	16,865.85	227.65			99.00		18,979.11
30.05.23	1,803.32	16,885.67	633.64	24.00		129.00		19,475.63
29.06.23	2,095.03	16,907.14	762.59			15.00		19,764.76
28.07.23	1,760.02	10,924.17	906.69			15.00		13,575.88
29.8.23	1,739.99	9,026.34	1,187.78			15.00		11,939.11
30.09.23	1,799.26	9,040.90	467.10	39.00		35.00	716.00	11,307.26

	Income	Expenditure
sundries cleaning/stationary		48.89
Cleaning		223.00
Bugle Printing		30.00
Grass Cuttin		240.00
EDF		163.00
BT		43.14
Bank Charges		9.40
water charges		90.85
paid balance for stone struct repairs		675.00
mantenance of building		206.19
card reader charge		4.53
good energy solar panels	334.61	
Social eveni card reader	228.00	
hall users and deposits	464.25	
Autumn Show hire/drinks	200.00	
Bugle Advert	15.00	
	1,241.86	**1,734.00**