|  |  |  |  |
| --- | --- | --- | --- |
| **INCOME** | BANK |  | **EXPENDITURE** |
| Date | Paid In | Income | Bank | Date | Paid to: | Cheque No. | Total spent |
| 01.07.21 | Carried forward |  | **£1826.11** |  |  |  |  |
| 09.07.21 | Weald U3A | 1000.00 | 2826.11 |  |  |  |  |
| 10.07.21 | Weald U3A | 500.00 | 3326.11 |  |  |  |  |
|  |  |  |  | 16.01.22 | Bank charges |  | 5.00 |
|  |  |  | 3321.11 | 16.02.22 | Bank charges |  | 5.00 |
| 17.02.22 | Angela Howe | 5.00 | 3321.11 | 19.03.22 | Bank charges |  | 5.00 |
|  |  |  | 3316.11 | 16.04.22 | Bank charges |  | 5.00 |
|  |  |  | 3311.11 | 12.05.22 | Detling Village Hall | BACS | 40.00 |
|  |  |  | 3271.11 | 17.05.22 | Bank charges |  | 5.00 |
|  |  |  | 3266.11 | 16.06.22 | Bank charges |  | 5.00 |
|  | **Bank Account at 30.6.22** |  | **£3261.11** |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |