

30.09.2024	£3.75	£0.00	£3.75	Tennis Game	JB	Unity Trust Bank - Current
30.09.2024	£247.85	£0.00	£247.85	Interest	Unity Trust Bank	Unity Trust Bank - Instant Access
27.09.2024	£17.00	£0.00	£17.00	Donation	Macmillan Cancer Support	Petty Cash
26.09.2024	£230.00	£0.00	£230.00	Astro hire	PM	Unity Trust Bank - Current
26.09.2024	£10.00	£0.00	£10.00	Astro hire	JJ	Unity Trust Bank - Current
25.09.2024	£20.00	£0.00	£20.00	Astro hire	OE	Unity Trust Bank - Current
24.09.2024	£20.80	£0.00	£20.80	Bank charges	Unity Trust Bank	Unity Trust Bank - Current
23.09.2024	£55.00	£0.00	£55.00	Astro hire	VB	Unity Trust Bank - Current
20.09.2024	£6.00	£0.00	£6.00	Donation	Repair Cafe	Petty Cash
19.09.2024	£34.00	£0.00	£34.00	Netball Income	SR	Unity Trust Bank - Current
18.09.2024	£25.00	£0.00	£25.00	Astro hire	MG	Unity Trust Bank - Current
16.09.2024	£10.00	£0.00	£10.00	Astro hire	RA	Unity Trust Bank - Current
16.09.2024	£10.00	£0.00	£10.00	Astro hire	JH	Unity Trust Bank - Current
12.09.2024	£25.00	£0.00	£25.00	Astro hire	MG	Unity Trust Bank - Current
11.09.2024	£9.50	£0.00	£9.50	Tennis Game	JD	Unity Trust Bank - Current
10.09.2024	£25.00	£0.00	£25.00	Astro hire	VB	Unity Trust Bank - Current
09.09.2024	£20.00	£0.00	£20.00	Astro hire	OE	Unity Trust Bank - Current
05.09.2024	£25.00	£0.00	£25.00	Astro hire	MG	Unity Trust Bank - Current
04.09.2024	£40.00	£0.00	£40.00	Football income	DB	Unity Trust Bank - Current
04.09.2024	£30.00	£0.00	£30.00	Astro hire	GS	Unity Trust Bank - Current
04.09.2024	£50.00	£0.00	£50.00	Astro hire	PB	Unity Trust Bank - Current
04.09.2024	£16.67	£0.00	£16.67	Interest	Co-operative Bank	Working Account
03.09.2024	£500.48	£0.00	£500.48	Interest	Co-operative Bank	Working Account
02.09.2024	£275.00	£0.00	£275.00	Astro hire	Co-operative Bank	Unity Trust Bank - Current