

## Accounts

Date	Description	In	Out	Sub Total	Total	Quick View	
17 May 2021	Subs	£20.00	£0.00	£20.00	£20.00	May In	£60.00
24 May 2021	Subs	£16.00	£0.00	£16.00	£36.00	May Out	-£60.00
24 May 2021	Extra Subs	£4.00	£0.00	£4.00	£40.00	Sub Total	£0.00
31 May 2021	Subs	£16.00	£0.00	£16.00	£56.00	Total	£0.00
31 May 2021	Extra Subs	£4.00	£0.00	£4.00	£60.00		
01 June 2021	Hall May	£0.00	£60.00	-£60.00	£0.00	June In	£85.00
07 June 2021	Subs	£20.00	£0.00	£20.00	£20.00	June Out	-£80.00
14 June 2021	Subs	£18.00	£0.00	£18.00	£38.00	Sub Total	£5.00
14 June 2021	Extra Subs	£2.00	£0.00	£2.00	£40.00	Total	£5.00
21 June 2021	Subs	£18.00	£0.00	£18.00	£58.00		
21 June 2021	Extra Subs	£3.00	£0.00	£3.00	£61.00		
28 June 2021	Subs	£22.00	£0.00	£22.00	£83.00		
28 June 2021	Extra Subs	£2.00	£0.00	£2.00	£85.00		
01 July 2021	Hall June	£0.00	£80.00	-£80.00	£5.00	July In	£82.00
05 July 2021	Subs	£18.00	£0.00	£18.00	£23.00	July Out	-£80.00
12 July 2021	Subs	£18.00	£0.00	£18.00	£41.00	Sub Total	£2.00
19 July 2021	Subs	£22.00	£0.00	£22.00	£63.00	Total	£7.00
26 July 2021	Subs	£24.00	£0.00	£24.00	£87.00		
01 August 2021	Hall July	£0.00	£80.00	-£80.00	£7.00	Aug In	£127.00
02 August 2021	Subs	£20.00	£0.00	£20.00	£27.00	Aug Out	-£100.00
09 August 2021	Subs	£24.00	£0.00	£24.00	£51.00	Sub Total	£27.00
09 August 2021	Extra Subs	£1.00	£0.00	£1.00	£52.00	Total	£34.00
16 August 2021	Subs	£26.00	£0.00	£26.00	£78.00		
23 August 2021	Subs	£28.00	£0.00	£28.00	£106.00		
30 August 2021	Subs	£28.00	£0.00	£28.00	£134.00		
01 September 2022	Hall August	£0.00	£100.00	-£100.00	£34.00	Sept In	£219.19
04 September 2021	Open Day	£111.19	£0.00	£111.19	£145.19	Sept Out	-£110.00
06 September 2021	Subs	£16.00	£0.00	£16.00	£161.19	Sub Total	£109.19
13 September 2021	Subs	£28.00	£0.00	£28.00	£189.19	Total	£143.19
13 September 2021	Extra Donation	£18.00	£0.00	£18.00	£207.19		
20 September 2021	Subs	£24.00	£0.00	£24.00	£231.19		
27 September 2021	Subs	£22.00	£0.00	£22.00	£253.19		
01 October 2021	Hall September	£0.00	£110.00	-£110.00	£143.19	Oct In	£102.00
04 October 2021	Subs	£26.00	£0.00	£26.00	£169.19	Oct Out	-£107.78
11 October 2021	Subs	£24.00	£0.00	£24.00	£193.19	Sub Total	-£5.78
18 October 2021	Subs	£30.00	£0.00	£30.00	£223.19	Total	£137.41
21 October 2021	Leaflets	£0.00	£16.90	-£16.90	£206.29		
21 October 2021	Xmas Book	£0.00	£10.88	-£10.88	£195.41		
25 October 2021	Subs	£22.00	£0.00	£22.00	£217.41		
01 November 2021	Hall October	£0.00	£80.00	-£80.00	£137.41	Nov In	£134.00
01 November 2021	Subs	£30.00	£0.00	£30.00	£167.41	Nov Out	-£136.38
08 November 2021	Subs	£24.00	£0.00	£24.00	£191.41	Sub Total	-£2.38
15 November 2021	Subs	£30.00	£0.00	£30.00	£221.41	Total	£135.03
20 November 2021	A Frame Board	£0.00	£20.00	-£20.00	£201.41		
20 November 2021	A2 Posters	£0.00	£16.38	-£16.38	£185.03		
22 November 2021	Subs	£24.00	£0.00	£24.00	£209.03		
29 November 2021	Subs	£26.00	£0.00	£26.00	£235.03		

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06 December 2021	Hall November	£0.00	£100.00	-£100.00	£135.03	Dec In	£48.00
06 December 2021	Subs	£24.00	£0.00	£24.00	£159.03	Dec Out	-£40.00
13 December 2021	Subs	£24.00	£0.00	£24.00	£183.03	Sub Total	£8.00
03 January 2022	Hall December	£0.00	£40.00	-£40.00	£143.03	Total	£143.03
10 January 2022	Subs	£22.00	£0.00	£22.00	£165.03		
17 January 2022	Subs	£22.00	£0.00	£22.00	£187.03	Jan In	£90.00
24 January 2022	Subs	£22.00	£0.00	£22.00	£209.03	Jan Out	-£80.00
31 January 2022	Subs	£24.00	£0.00	£24.00	£233.03	Sub Total	£10.00
04 February 2022	Hall January	£0.00	£80.00	-£80.00	£153.03	Total	£153.03
07 February 2022	Subs	£26.00	£0.00	£26.00	£179.03	Feb In	£72.00
14 February 2022	Subs	£22.00	£0.00	£22.00	£201.03	Feb Out	-£60.00
21 February 2022	Subs	£24.00	£0.00	£24.00	£225.03	Sub Total	£12.00
03 March 2022	Hall February	£0.00	£60.00	-£60.00	£165.03	Total	£165.03
07 March 2022	Subs	£16.00	£0.00	£16.00	£181.03		
14 March 2022	Subs	£24.00	£0.00	£24.00	£205.03	Mar In	£84.00
21 March 2022	Subs	£26.00	£0.00	£26.00	£231.03	Mar Out	-£80.00
28 March 2022	Subs	£18.00	£0.00	£18.00	£249.03	Sub Total	£4.00
05 April 2022	Hall March	£0.00	£80.00	-£80.00	£169.03	Total	£169.03
04 April 2022	Subs	£24.00	£0.00	£24.00	£193.03		
04 April 2022	Extra Subs	£2.00	£0.00	£2.00	£195.03		
11 April 2022	Subs	£30.00	£0.00	£30.00	£225.03	April In	£86.00
25 April 2022	Subs	£28.00	£0.00	£28.00	£253.03	April Out	-£60.00
25 April 2022	Extra Subs	£2.00	£0.00	£2.00	£255.03	Sub Total	£26.00
05 May 2022	Hall April	£0.00	£60.00	-£60.00	£195.03	Total	£195.03
02 May 2022	Subs	£20.00	£0.00	£20.00	£215.03		
09 May 2022	subs	£26.00	£0.00	£26.00	£241.03	May in	£116.00
16 May 2022	Subs	£23.00	£0.00	£23.00	£264.03	May Out	-£80.00
23 May 2022	Subs	£25.00	£0.00	£25.00	£289.03	Sub Total	£36.00
30 May 2022	Subs	£22.00	£0.00	£22.00	£311.03		
05 June 2022	Hall May	£0.00	£80.00	-£80.00	£209.03	Total	£231.03
06 June 2022	Subs	£32.00	£0.00	£32.00	£241.03		
13 June 2022	Subs	£32.00	£0.00	£32.00	£273.03	June in	£112.00
20 June 2022	Subs	£24.00	£0.00	£24.00	£297.03	June out	£80.00
27 June 2022	Subs	£24.00	£0.00	£24.00	£321.03	Sub Total	£32.00
04 July 2022	Hall June	£0.00	£80.00	-£80.00	£241.03	Total	£263.03
04 July 2022	Subs	£30.00	£0.00	£30.00	£271.03		
11 July 2022	Subs	£26.00	£0.00	£26.00	£297.03	July in	£98.00
18 July 2022	Subs	£24.00	£0.00	£24.00	£321.03	July out	£80.00
25 July 2022	Subs	£18.00	£0.00	£18.00	£233.03	Sub Total	£18.00
02 August 2022	Hall July	£0.00	£80.00	-£80.00	£153.03	Total	£281.03
	<b>Total</b>	<b>£1,189.19</b>	<b>£994.16</b>	<b>£281.03</b>			

## East Coast Collective Accounts

New Financial Year							
01 August 2022	Subs	£32.00	£0.00	£32.00	£32.00	Aug in	£98.00
15 August 2022	Subs	£20.00	£0.00	£20.00	£52.00	Aug out	£80.00
22 August 2022	Subs	£28.00	£0.00	£28.00	£80.00	Sub Total	£18.00
29 August 2022	Subs	£18.00	£0.00	£18.00	£98.00	Total	£18.00
04 September 2022	Hall	£0.00	£80.00	£-80.00	£18.00		
	Total	£1,287.19	£1,074.16	£299.03			

