



10/01/23			£30.00		Frankie Boyle. Cash .Receipt no.55	£1,915.77	12/01/23
10/01/23			£30.00		Neil Platt Cash. Receipt no.56	£1,945.77	12/01/23
10/01/23				£8.00	Diaries. x2	£1,953.77	12/01/23
10/01/23				£20.00	Donation .Paypal.	£1,973.77	12/01/23
10/01/23			£16.00		Ossie Mcloughlin. Bacs. Receipt no.57	£1,989.77	12/01/23
10/01/23			£14.00		Ossie Mcloughlin. Cash Receipt .58	£2,003.77	12/01/23
10/01/23	£1.65	Debit card payment for postage				£2,002.12	12/01/23
12/01/23				£14.00	Donation Cash Re: Jimmy Quinn. Receipt no.59	£2,016.12	27/01/23
16/01/23			£30.00		M. Scott Bacs payment. Receipt no.60	£2,046.12	16/12/23
23/01/23			£30.00	£30.00	B.Blanchard Chq No:000052 . Subs plus donation. Receipt no.61	£2,106.12	31/01/23
					TOTAL SUBS FOR January:£630:00		
					TOTAL DONATIONS FOR January:£72:00		
					TOTAL INCOME FOR January:£702:00		
07/02/23			£30.00		Mick Colman. Cash. Receipt No.62	£2,136.12	09/02/23
07/02/23			£30.00		Syd Smith. Cash. Receipt No.63	£2,166.12	09/02/23
07/02/23			£30.00	£4.00	Phil Atkinson. Cheque No.103080. Receipt for subs and a diary .No.68	£2,200.12	10/02/23
07/20/23			£30.00		Tom McCormack. Cash. Receipt No.66	£2,230.12	09/02/23
07/20/23			£30.00		Phil McCauley. Cheque No. 001008. Receipt No.67	£2,260.12	09/02/23
07/02/23			£30.00		Mike Lacey. Cash. Receipt No.64	£2,290.12	09/02/23
07/02/23			£30.00		Steve Gray. Cash. Rec	£2,320.12	09/02/23

					eipt No.65		
07/02/23				£15.10	Diaries Cash.	£2,335.22	09/02/23
15/02/23			£30.00		Pete Smedley. Cheque No.101460 Receipt No.68	£2,365.22	16/02/22
15/02/23				£40.00	Diaries.Pete Smedley. Cheque No.101459. Receipt No.69	£2,405.22	16/02/23
16/02/23			£30.00		Ken Barney. Cash. Receipt no.70	£2,435.22	16/02/23
16/02/23			£30.00		Elaine Overend. Cash. Receipt No.71	£2,465.22	16/02/23
21/02/23	£60.00	Cash payment to Elaine Overend for Christmas Raffle. Expenses Claim No29.					
23/02/23	£198.18	BACS Payment to J.O'Connell for facebook Expenses claim No28.				£2,267.04	23/02/23
23/02/23	£50.00	Affliation fee to The Parachute Regimental Association. BACS.				£2,217.04	23/02/23
23/02/23			£30.00		C.Baines Bacs payment. Receipt No 73	£2,247.04	23/02/23
27/02/23				£110.00	Remaining Cash from Christmas Dinner.	£2,357.04	27/02/23
27/02/23	_____	<b>EXPENDITURE FOR FEBRUARY 2023</b>			<b>TOTAL SUBS FOR February:£330:00</b>		
_____	£308:18				<b>TOTAL DONATION FOR February:£59:00</b>		
					<b>TOTAL INCOME FOR February£389:00</b>		
_____	_____	_____	_____	_____	_____	£2,357:04	27/03/23
					-		
05/03/23	£320.00	St. Nicks service for 22/10/23. Paid by BACS				£2,037.04	05/03/23
07/03/23			£30.00		Barry Bruce . Chq No.004216. Receipt No74	£2,067.04	14/03/23

07/03/23			£30.00		Tom Barney. Cash. Receipt No.75.	£2,097.04	14/03/23
07/03/23				£9.00	Steve Cook. Cash for AGM. Arboretum. Receipt No.76	£2,106.04	14/03/23
08/03/23				£25:00	Funeral Donation from Bolton Branch.	£2,131.04	08/03/23
14/03/23	£200.00	Legacy Hotels Christmas Reservation. Chq No.800013.				£1,931.04	14/03/23
14/03/23	£5.99	Debit Card payment for Receipt book				£1,925.05	14/03/23
17/03/23			£30:00		Major Stott . BACS payment	£1,955.05	17/03/23
17/03/23			£30:00		Kevin Hughes . BACS payment	£1,985.05	17/03/23
17/03/23			£30:00		John Millican. BACS Payment.	£2,015.05	17/03/23
23/03/23				£791:27	Transferred from National Savings Account	£2,806.32	23/03/23
23/03/23					National Saving Account 138074921 now closed.	£2,806.32	23/03/23
23/03/23	£1000:00	Transferred to Saving Account:46778316				£1,806.32	23/03/23
25/03/23	£5:44	Book off 2 <sup>nd</sup> class stamps. Paid by Debit card				£1,800:88	25/03/23
31/03/23	£1595:00	Mercure Atlantic Hotel. Bacs Payment for upcoming events				£205:88	31/03/23
	_____	_____		_____	_____	£205:88	31/03/23
					-		
31/03/23	£3126:43	EXPENDITURE FOR MARCH 2023	_____	£975:27	INCOME FOR MARCH 2023	_____	_____
	_____	_____	_____	_____	_____	_____	_____
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