Jan-Mar 24

Income

DAY	GROUP	Cash	B/T
Sunday	Camelford		
	Chacewater		50.00
	Helston		
	Newquay		
	Wadebridge		50.00
	Polperro		
	Redruth		
Monday	Tuckingmill		
	Liskeard		
	Pz/Newlyn		
	Truro		
	Bodmin		
	Chacewater		
Tuesday	Bodmin		
	Carbis Bay		
	Camborne		
	Penryn		
	Lostwithiel		
	Newquay		
	Bude		100.00
	St Mawes		
	Falmouth		
	Liskeard		
Wednesday	Hayle		75.00
	Helston		
	Penzance		
	Redruth		
	Saltash		50.00
	St Austell		
	Wadebridge		
	St Just		
Thursday	Bodmin		
	Tuckingmill		30.00
	Launceston		150.00
	Looe		
	Chacewater		
	Penzance		
	Newlyn		100.00
Friday	Callington		
	Falmouth		150.00
	Hayle		50.00
	Newquay		
	Wadebridge		140.00
	Marazion		60.00
	Truro		
	Liskeard		
Saturday	Camborne		
	Liskeard		
	Perranuthnoe		
	St Austell		
	Falmouth P.S.		
	Penzance		
	Kilkhampton		
Trad 7 IG			
GRAT			
TRADITION 7 BANK TRANSFERS			3111.00
income TOTAL:		0.00	4116.00
Grand Total			4116.00
Balance brought fwd			6039.88
TOTAL INCOME			10155.88

Expenditure

DATE	NAME		CHQ. NO.	AMOUNT
23.01.24	Rob D	Region rep exp	*1301*	91.80
01.02.24	St mary's ch H	Bodmin room hire IG	*1303*	126.00
01.02.24	3milestone hall	Truro room hire IG	*1304*	190.00
14.02.24	Headland P	WTF	*1307*	132.00

total expenditure	539.80

TOTAL INCOME	10155.88
Less Expenditure	539.80
Balance	9616.08

BANK RECONCILIATION	
Uncleared Cheques	
New Balance	9616.08