

may-july 24

Income

DAY	GROUP	Cash	B/T
Sunday	Camelford		
	Chacewater		50.00
	Helston		
	Newquay		
	Penzance		
	Polperro		
Monday	Redruth		
	Tuckingmill		60.00
	Liskeard		
	Pz/Newlyn		75.00
	Truro		
Tuesday	Bodmin		
	Bodmin		
	Carbis Bay		100.00
	Camborne	100.00	
	Penryn		40.00
	Lostwithiel		
	Bude		100.00
Wednesday	Penzance		
	St Mawes		50.00
	Falmouth		
	Liskeard		50.00
	Hayle	100.00	
	Helston		
	Penzance		
	Redruth		
	Saltash		
	St Austell		
Thursday	Wadebridge	50.00	
	St Just		100.00
	Liskeard		40.00
	Tuckingmill		50.00
	Launceston		250.00
	Looe		
	Truro	75.00	
	Penzance		
Friday	Newlyn		100.00
	Callington		
	Falmouth		150.00
	Hayle		50.00
	Newquay		
	Wadebridge		
Saturday	Penzance		
	Truro		
	Liskeard		
	Camborne	50.00	50.00
	Liskeard		
	Perranuthnoe		150.00
Sunday	St Austell		
	Falmouth P.S.		
	Penzance		
	Kilkhampton		
	Trad 7 IG	50.00	
	GRAT		428.00
TRADITION 7 BANK TRANSFERS			95.00
income TOTAL:			425.00
Grand Total			2038.00
Balance brought fwd			2463.00
TOTAL INCOME			6728.77
			9191.77

Expenditure

DATE	NAME		CHQ. NO.	AMOUNT
19.5.24	Steffy B	Refreshments I.G.	1320	16.41
	Claire S	Share rep	1321	94.50
28.5.24	Headland	WTF print	1322	132.00

total expenditure 242.91

TOTAL INCOME	9191.77
Less Expenditure	242.91
Balance	8948.86

BANK RECONCILIATION	
Uncleared Cheques	
New Balance	8948.86