Cash Book Totals

Friends of Duxford GreenSpaces 2022/2023

	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		Total
Donations	5.00	5.00	26.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		36.73
Membership	51.03	40.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		131.03
Brewery Field	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Income	56.03	45.00	66.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		167.76
General	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		142.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Professional	5.00	5.00	5.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		20.00
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Exp Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Website	0.00	0.00	15.00	305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		320.00
Pay Pal Fee	1.48	2.22	1.48	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		10.63
Total Expenditure	148.48	7.22	21.48	315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		492.63
Profit/Loss	-92.45	37.78	45.25	-315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		-324.87
Balance b/f	6853.34	6760.89	6798.67	6843.92	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47		
profit/Loss	-92.45	37.78	45.25	-315.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Balance c/f	6760.89	6798.67	6843.92	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47	6528.47		Bank / Pay Pal
													6528.47	6534.78 / 0.89