

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R				
1	<b>Cash Book Totals</b>							<b>Friends of Duxford GreenSpaces 2022/2023</b>														
21																						
22			Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		Total						
23	Donations		5.00	5.00	26.73	0.00	101.21	0.00	25.00	75.55	5.00	0.00	0.00	0.00		243.49						
24	Membership		50.00	40.00	40.00	5.00	5.00	85.00	60.00	25.00	25.00	15.00	0.00	0.00		350.00						
25	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						
26	Total Income		55.00	45.00	66.73	5.00	106.21	85.00	85.00	100.55	30.00	15.00	0.00	0.00		593.49						
27																						
28	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						
29	Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00		880.00						
30	Professional		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	0.00	0.00		50.00						
31	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						
32	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						
33	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						
34	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						
35	Pay Pal Fee		2.51	2.22	2.22	0.45	0.45	3.99	2.96	1.48	1.48	0.00	0.00	0.00		17.76						
36	Total Expenditure		149.51	7.22	22.22	310.45	5.45	8.99	7.96	6.48	6.48	885.00	0.00	0.00		1409.76						
37																						
38	Profit/Loss		-94.51	37.78	44.51	-305.45	100.76	76.01	77.04	94.07	23.52	-870.00	0.00	0.00		-816.27						
39																						
40																						
41																						
42	Balance b/f		6853.34	6758.83	6796.61	6841.12	6535.67	6636.43	6712.44	6789.48	6883.55	6907.07	6037.07	6037.07								
43	profit/Loss		-94.51	37.78	44.51	-305.45	100.76	76.01	77.04	94.07	23.52	-870.00	0.00	0.00								
44	Balance c/f		6758.83	6796.61	6841.12	6535.67	6636.43	6712.44	6789.48	6883.55	6907.07	6037.07	6037.07	6037.07								
45															6037.07							
46																						
47																						

<b>Bank</b>	<b>Pay Pal</b>
<b>5837.43</b>	<b>199.64</b>