

| Received as of 31 December 2024 | | | | | 1000913.56 |
|---------------------------------|------------|--------------------------------------|--------|--|------------|
| Voucher | Date | Description | | | Total |
| 307 | 02/12/2024 | Room Hire | 500907 | | 50.00 |
| 311 | 02/12/2024 | Room Hire | | | 45.00 |
| 312 | 03/12/2024 | Insurance | 500907 | | 251.19 |
| 313 | 03/12/2024 | Eastern Gardens Toilet Income (cash) | 500907 | | 25.25 |
| 314 | 03/12/2024 | St John's Toilet Income (cash) | 500907 | | 15.00 |
| 315 | 05/12/2024 | Hall Hire | 500908 | | 160.00 |
| 316 | 03/12/2024 | Room Hire | | | 15.00 |
| 317 | 03/12/2024 | Hall Hire | | | 246.00 |
| 318 | 04/12/2024 | Havenstreet Payroll Recharge | | | 308.29 |
| 319 | 05/12/2024 | Hall Hire | | | 50.00 |
| 320 | 05/12/2024 | Hall Hire | | | 50.00 |
| 321 | 05/12/2024 | Hall Hire | | | 400.00 |
| 322 | 09/12/2024 | Room Hire | | | 20.00 |
| 323 | 09/12/2024 | Room Hire | | | 21.25 |
| 324 | 09/12/2024 | Room Hire | | | 20.00 |
| 325 | 09/12/2024 | Room Hire | 500908 | | 30.00 |
| 326 | 09/12/2024 | Room Hire | 500908 | | 60.00 |
| 327 | 10/12/2024 | Eastern Gardens Toilet Income (cash) | 500908 | | 14.15 |
| 328 | 10/12/2024 | WC Income St Johns | 500908 | | 20.15 |
| 332 | 09/12/2024 | Bank Interest | | | 147.47 |
| 333 | 09/12/2024 | Bank Interest | | | 20.80 |
| 334 | 16/12/2024 | Room Hire | | | 125.00 |
| 335 | 16/12/2024 | Room Hire | | | 280.00 |

