

NOTES

Miscellaneous	Sep-23	388.72	Banners & flags (advertising)
		5.09	Binding combs
		295.92	8 x wireless headsets
		6.00	Sand for ballast bags
		35.99	Gazebo bag
		40.00	Contribution to taxi fare
		224.33	COVID test kits
Nov-23	79.99	Microsoft Office sub for treasurer	
Feb-24	34.94	Flowers for driver	
Mar-24			
Donations	Aug-23	50.00	R Payne
	Dec-23	30.00	Mrs S Newell
		250.00	Henry Smith charity
		1,000.00	Legacy - Ralph Chave
	May-24	10.00	Bequest RJ Smith
	Jun-24	226.76	Much Loved ref RJ Smith
Bank	Dec-23	-	HSBC bank ac closed