

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 05.April 2024

2023/24

Balance £2588.04 March 31.23

Receipts

Donations	A Martin	30	May 23	5.00	2593.04
	Car Boot	08	Nov 23	81.00	2674.04
Sally Nice		20	Nov 23	100.00	2774.04
		15	Jan 24	35.00	
2809.04					
Receipt bank		14	Mar 24	35.00	2844.04
apology					
			Total	256.00	
2844.04					

Payments

Lullaby Trust Donation	07	Dec 23	2774.00
Lullaby Trust Donation	24	Jan 24	35.04
Lullaby Trust Donation	05	Apr 24	35.00
Total Expenditure			2844.04
Balance at 31 March 2023			2588.04
Balance at 05.April 2024			00 . 00