

Income	Amount	Expenditure	Amount
Balance brought forward from 2021 to Jan 7	3454.60	Individual draw winners	
member payments in to February 10	1335.00	2021 cheq 101424 177	100.00
		2021 cheq 101428 202	100.00
		2021 cheq 101427 145	100.00
member payments in to March 10	1280.00	bank charge	7.40
member payments in to April 4	1300.00	bank charge	6.60
member payments in to May 4	845.00	bank charge	5.80
member payments in to June 4	615.00	bank charge	5.00
member payments in to July 4	1255.00	bank charge	5.00
member payments in to August 4	710.00	bank charge	5.00
		Transfer to GWS balance 2021	1125.00
		cheq 15 from Newbury 100001	100.00
		cheq 70 from Oxford 100002	100.00
		cheq 126 from Bedford 100003	100.00
		cheq 162 from Bristol 100004	100.00
		cheq 182 from Didcot 100005	100.00
		cheq 227 from Wilts 100006	100.00
member payments in to September 4	655.00	bank charge	7.80
member payments in to October 4	890.00	bank charge	5.00
member payments in to November 4	610.00	bank charge	5.00
		cheq 46 from Fife 100008	100.00
		cheq 77 from Didcot 100009	100.00
		cheq 129 from W.Sussex 100010	100.00
		cheq 173 from Gloucs. 100011	100.00
		cheq 189 from Devon 100012	100.00
		cheq 234 from Buckinghamshire 100013	100.00
member payments in to December 4	785.00	bank charge	7.40
member payments in to January 4	1340.00	bank charge	5.80
		cheq 28 from Berkshire 100014	100.00
		cheq 29 from Lancashire 100015	100.00
		cheq 124 from Cheshire 100016	100.00
		cheq 178 from Leicstershire 100017	100.00
Note: Monthly sums received vary according to cheques, bank transfers, standing orders and sadly closed membership.			
		cheq 215 from Berkshire 100018	100.00
		cheq 137 from Leicstershire 100020	500.00
		cheq 173 from Gloucs. 100021	500.00
		cheq Transfer to - Great Western Society Ltd	9000.00
		cheq Transfer to- GWS balance 2022	363.80
		Prepayments 2023 C/F	1520.00
TOTAL INCOME	15074.60	TOTAL EXPENDITURE	15074.60