

Receipts Jan 2022				
Approval Ref	Date	Ref	Description	Amount Subtotal
	04/01/2022	RC2201-15	Bank Interest	28.87
AP2201-10A	13/01/2022	RC2112-07R	Hall booking - refundable deposit	-125.00
	14/01/2022	RC2201-01	Hall booking - refundable deposit	125.00
	14/01/2022	RC2201-02	Hall booking	33.00
AP2201-17A	14/01/2022	RC2112-04R	Hall booking - refundable deposit	-125.00
	20/01/2022	RC2201-03	Hall booking - refundable deposit	125.00
	20/01/2022	RC2201-04	Hall booking	44.00
	20/01/2022	RC2201-05	Hall booking	150.00
	24/01/2022	RC2201-06	Hall booking - refundable deposit	125.00
	24/01/2022	RC2201-07	Hall booking	33.00
	26/01/2022	RC2201-08	Hall booking - refundable deposit	125.00
	26/01/2022	RC2201-09	Hall booking	86.00
	26/01/2022	RC2201-10	Hall booking - refundable deposit	125.00
	26/01/2022	RC2201-11	Hall booking	33.00
	27/01/2022	RC2201-12	Hall booking - refundable deposit	125.00
	27/01/2022	RC2201-13	Hall booking	53.00
	28/01/2022	RC2201-14	BANES covid grant	2667.00
			SUBTOTAL	3,627.87