

Date	Ref	Description	Amount	Subtotal
01/02/2022	RC2202-01	Bank Interest	28.88	
03/02/2022	RC2202-02	Hall booking	104.00	
04/02/2022	RC2202-03	Hall booking - refundable deposit	125.00	
04/02/2022	RC2202-04	Hall booking	101.50	
07/02/2022	RC2202-05	Hall booking	234.00	
14/02/2022	RC2201-10R	Hall booking - refundable deposit	-125.00	
18/02/2022	RC2111-02R	Refund Hall booking - refundable de	-125.00	
18/02/2022	RC2111-03R	Refund Hall booking	-54.00	
09/02/2022	RC2202-06	Hall booking - refundable deposit	125.00	
09/02/2022	RC2202-07	Hall booking	90.50	
10/02/2022	RC2202-08	Hall booking	150.00	
11/02/2022	RC2202-09	WEF Grant	500.00	
25/02/2022	RC2202-10	Hall booking - refundable deposit	125.00	
25/02/2022	RC2202-11	Hall booking	39.00	
		SUBTOTAL		1,318.88