

Receipts Mar 2022

Date	Ref	Description	Amount	Subtotal
01/03/2022	RC2203-01	Bank Interest	35.86	
11/03/2022	RC2202-03R	Hall booking - refundable deposit	-125.00	
11/03/2022	RC2202-04R	Hall booking	-101.50	
01/03/2022	RC2203-02	Hall booking	78.00	
03/03/2022	RC2203-03	Hall booking	80.00	
03/03/2022	RC2203-04	Hall booking - refundable deposit	125.00	
03/03/2022	RC2203-05	Hall booking	64.00	
03/03/2022	RC2203-06	Hall booking - refundable deposit	125.00	
03/03/2022	RC2203-07	Hall booking	33.00	
03/03/2022	RC2203-08	Hall booking	604.50	
03/03/2022	RC2203-09	Hall booking - refundable deposit	125.00	
03/03/2022	RC2203-10	Hall booking	63.00	
14/03/2022	RC2203-11	Hall booking	150.00	
23/03/2022	RC2203-06R	Hall booking - refundable deposit	-125.00	
23/03/2022	RC2109-08R	Hall booking - refundable deposit	-125.00	
21/03/2022	RC2203-12	Notice Board community resolution	143.86	
23/03/2022	RC2202-06R	Hall booking - refundable deposit	-125.00	
23/03/2022	RC2203-13	Hall booking - refundable deposit	125.00	
31/03/2022	RC2203-17	Hall booking	49.00	
28/03/2022	RC2203-14	Hall booking - refundable deposit	125.00	
28/03/2022	RC2203-15	Hall booking	89.00	
28/03/2022	RC2203-16	Hall booking - refundable deposit	125.00	
31/03/2022	RC2203-19	Bank Interest Unity Savings	18.99	
		SUBTOTAL		2,193.82