

Supplier	Description	Date	£	£
Opening balance		01/10/2023		7,032.36
Add receipts:				
Easy fundraising	Donations	14/11/2023	20.36	
Easy fundraising	Donations	14/05/2024	<u>28.64</u>	
				49.00
Less payments:				
RHS	Membership & affiliated liability insurance	05/02/2024	(125.00)	
Hugo Fox	Website	13/05/2024	(2.99)	
Hugo Fox	Website	11/06/2024	(2.99)	
Hugo Fox	Website	11/07/2024	(2.99)	
Hugo Fox	Website	12/08/2024	(2.99)	
Reighton Nurseries	Bulbs	23/08/2024	(31.95)	
Hugo Fox	Website	11/09/2024	(2.99)	
Amazon	First aid kit	16/09/2024	<u>(25.99)</u>	
				(197.89)
Closing balance		30/09/2024		<u><u>6,883.47</u></u>