

# Firesport UK Bowls Section

Date	Balance	Income	Remarks	E Trans	Expenditure
01/01/2023	£1,482.31				
03/01/2023					£5.00
03/02/2023					£5.00
06/03/2023					£5.00
10/03/2023					£709.20
03/04/2023					£5.00
04/05/2023					£5.00
03/06/2023					£5.00
<b>20/06/2023</b>					£1,000.00
<b>04/07/2023</b>					£5.00
<b>03/08/2023</b>					£5.00
<b>24/08/2023</b>		£2,000.00	Grant FSUK		
<b>03/09/2023</b>					£5.00
<b>19/09/2023</b>					£62.59
<b>04/10/2023</b>					£5.00
<b>17/10/2023</b>					£71.00
<b>03/11/2023</b>					£5.00
<b>04/12/2023</b>					£5.00
<b>31/12/2023</b>	£1,482.31	£2,000.00			£1,902.79
<b>Closing Balance</b>	£1,579.52				

Using a New Account from LLoyds Bank

Remarks	Receipt No	Cheque No	E Trans
Bank Charge			
Bank Charge			
Bank Charge			
KitSportswear			Y
Bank Charge			
Bank Charge			
Bank Charge			
English Section			
Bank Charge			
Bank Charge			
Bank Charge			
UK Bowls Stickers			
Bank Charge			
Engraving			
Bank Charge			
Bank Charge			

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