

Treasurer's Report for June 2023

Paid In – June **£727.02**

Art Group Donation **£100**

Boogie Night **£210**

Outstanding invoices made up the rest

Paid Out – June **£250.96**

This much higher than it has been, so I will check this further

As of June 30th 2023

Cash in Current Account **£2234.01**

Cash in Deposit Account **£30,036.17**

For the meeting on July 19th 2023

Laura Savill