

ESSEX AND HERTS BRANCH ACCOUNTS - Q 1 - SEPT - NOV 2024

UNITY TRUST BANK: ACCOUNT NO: 20498854



Q1.

DATE	DETAILS.	AMOUNT	INVOICE/RECEIPT NO	IN	OUT	SUB TOTAL	
30/08/2024	BALANCE CARRIED FORWARD					2,358.47	
08/10/2024	EQUITY PAYMENT				750	3,108.47	
21/10/2024	EQUITY REIMBURSEMENT - HALL HIRE						
	CHE LINK	85					
	WYLOTT'S	112.5					
	ZOOM	156.38			353.38	3,461.85	
06/11/2024	ROOM HIRE (COUNTY 30/11/2024)				225	3,236.85	
22/11/2024	EQUITY REIMBURSEMENT - HALL HIRE				225	3,461.85	
TOTAL BALANCE							3,461.85

NEWSLETTER AGM EXPENSES RAFFLE EXPENSES WORKSHOP EXPENSES BRANCH FUND EXPENSES BANK CHARGES TRANSFERS