

Breastfriends Cardiff and Vale Accounts

Jan 2022 to Dec 2022

Income

Collection at meetings	68.50
Donations	330.00
Strawberry tea	276.70
T/F from Bus Res	<u>1000.00</u>
	1675.20

Expenditure

Expenses for meetings	26.94
Strawberry tea	31.55
Postage/photocopy	15.63
Newsletters	393.00
Flowers	60.90
Fast host web fees	262.93
Computer Barry	468.99
Zoom Licence	98.94
Insurance renewal	<u>96.00</u>
	1454.68

C/A

Bal b/f	411.80
Income	<u>1675.20</u>
	2087.00
Exp	<u>1454.68</u>
	632.32
Chq (238)	<u>208.00</u>
	840.32

Bus Res

Bal b/f	7424.52
Interest	<u>13.99</u>
	7438.51
T/f to c/a	<u>1000.00</u>
	6438.51