ROSS-SHIRE TREFOIL GUILD

TREFOIL GUILD RECEIPTS AND PAYMENTS ACCOUNT 2025

DATE	NARRATIVE	PAY IN NO	AMOUNT	CHEQUE NO	AMOUNT	BALANCE
	Bank Balance B/F		232.56			232.56
Feb-07	Subs	286	315.00			547.56
7	Meeting & Teas	286	105.00			652.56
10	Trefoil Guild London			350	378.00	274.56
Mar-04	Subs	287	42.00			316.56
4	Tea Money	287	14.00			330.56
26	Dingwall Com Centre			351	22.00	308.56
Apr-24	The Haven			352	25.00	283.56
Apr-29	Auto Credit		42.00			325.56
Jun-23	Mo Baynes Quiz winner			353	10.00	315.56
Jun-27	Liz S Postage			354	6.80	308.76
Nov-15	20p Collection	288	141.80			450.56
Dec-20	Liz S Postage			355	6.96	443.60
						443.60
						443.60
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						443.60
	Total		892.36		448.76	

checked and found correct

5 March 2025

Approved on behalf of Trustees
M Hesse
27 Feb. 2025