

Statement of Accounts Northern District TDGR

Transactions 31/01/2025- 31/01/2026

Receipts	£	Payments	£
Balance b/f	626.72		
Donation	37.30		
Subs from Guild	55.50	Bank Charges	30.25
Sale of Polo Shirts	24.00	Improvers Practices	70.00
AGM Collection	35.00	Cash @ bank	678.27
	£ 778.52		£778.52

