

Ironbridge & Severn Gorge Lions Club (CIO)

Accounting Period Q4 2021-2022

Admin Account - Registered Charity No. 1190585

Opening Balance: **£2,141.15**

Income

Subscriptions	£72.00
Member Income	£40.70
Tail Twister	£45.50
Social Income	£289.65
Donations/Sundry	£0.00

Total Income **£447.85**

Expenditure

Subscriptions	£0.00
Presidents Expenses	£0.00
Club Purchases/Postage	£145.78
Social Expenses	£260.00

Total Expenditure **£405.78**

Closing Balance **£2,183.22**

Balance **£2,589.00**

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