

EXPENDITURE

Date	Description	Amount	Date	Description	Amount
01/10/2025	Balance b/f from 30/9/24	£562.97	17/11/2024	Anne Grainger	Mileage Recce £25.80
17/10/2024	Transfer from Ramblers	£130.00	10/01/25	Janet Milne	Mileage-Recce £7.80
18/11/2024	RWH Travel	£20.00			AGM Expenses £12.00
23/01/2025	Transfer from Ramblers	£130.00	30/03/2025	Anne Grainger	Postage £6.80
15/04/2025	Transfer from Ramblers	£130.00	11/07/2025	Janet Milne	Mileage Recce £56.70
30/07/2025	Transfer from Ramblers	£130.00			Mileage Recce £45.00
					AGM £12.00
					Hall Hire First Aid £20.00
					Mileage-Meetings £19.80
			11/07/2025	Anne Grainger	Mileage Recce £89.10
			07/08/2025	Mike Richardson	First Aid Course £31.20
			06/09/2025	Janet Milne	Red Cross First Aid £25.00
					Mileage-Meetings £13.50
Total Income		£540.00	Total Expenditure		£364.70
			30/09/2023	Balance carried forward	£738.27
01/10/2024	Balance carried forward	£1,102.97			£1,102.97

Secretary