

Whitehaven Amateur Boxing Club

Accounts 2022 – 2023

Opening Balance £25,563.73

The Cumberland building Society

Month	Income	Expenditure
Apr-22	£0	£1,252.55
May-22	£0	£143.45
Jun-22	£1,000	£143.14
Jul-22	£166.00	£222.56
Aug-22	£164.97	£142.79
Sept-22	£738.92	£15,203.33
Oct-22	£19.22	£726.76
Nov-22	£300.00	£188.84
Dec-22	£0	£708.64
Jan-23	£0	£1,279.76
Feb-23	£800.00	£157.23
Mar-23	£50.00	£447.32

Total Opening Balance £25,563.73

Total Closing Balance £9,33.94