Mayor's Charity Account - 2022-23				
Date	**Detail**	**Paid In**	**Paid Out**	**Balance**
10/05/22	C/f from last year			£47.62
16/05/22	Refund from Oxford Belfry	£330.00		£377.62
30/06/22	Bank Charges		£5.84	£371.78
22/06/22	OX9ERs Donation	£500.00		£871.78
04/07/22	Bank Charges		£5.40	£866.38
03/08/22	Bank Charges		£5.80	£860.58
03/09/22	Bank Charges		£5.00	£855.58
04/10/22	Bank Charges		£5.00	£850.58
03/11/22	Bank Charges		£5.00	£845.58
12/11/22	Bank Charges		£5.00	£840.58
26/11/22	Balance transferred to Nat West and Account closed			£840.58