

Statement of Accounts for the
Northern District TDGR from
31/01/2024 - 31/01/2025

Receipts	£	Payments	£
Balance b/f	£ 731.97	Polo Shirts	£ 155.99
Subs from Guild	£ 45.50	Improvers Practices	£ 80.00
Sale of Polo Shirts	£ 35.50		
Donation from Improvers Tower	£ 49.74	Cash at Bank	£ 626.72
	£ 862.71		£ 862.71