

Main Bank account opening balance 01.09.22

EXPENSES	Refreshments	Postage	Activities	Utilities
September	£23.94	£0.00	£0.00	£230.49
October	£31.79	£0.00	£66.34	£232.29
November	£38.25	£0.00	£175.85	£232.21
December	£148.09	£0.00	£28.22	£238.60
January	£28.07	£0.00	£179.92	£233.36
February	£90.80	£0.00	£993.63	£246.49
March	£117.82	£0.00	£132.24	£265.95
April	£18.44		£603.94	£467.23
May	£39.00		£32.87	£503.90
June	£74.04		£223.75	£515.58
July	£10.73		£135.90	£510.41
August	£5.29		£134.94	£508.92

INCOME	Fees	Fundraising	Snack	Depravation Funding
September	£2,128.00	£0.00	£30.60	£57.84
October	£1,676.00	£0.00	£30.20	£0.00
November	£2,307.60	£30.00	£4.40	£0.00
December	£802.40	£20.00	£10.99	£0.00
January	£1,631.00	£10.00	£27.80	£45.45
February	£614.80	£15.00	£2.40	£0.00
March	£1,887.42	£1,075.00	£24.00	£0.00
April	£277.80		£18.00	
May	£2,408.08	£0.00	£23.20	
June	£814.08		£16.80	
July	£1,312.00	£271.95	£11.20	
August	£127.50			

FIGURES BALANCE
ACTUAL Main Bank account CLOSING balance 31.08.2023
Difference

Rent	Repairs	Equipment	HMRC	Fundraising Acc
£375.00	£202.94	£11.54	£0.00	£0.00
£410.00	£84.45	£0.00	£0.00	£0.00
£410.00	£0.00	£151.27	£0.00	£0.00
£410.00	£0.00	£373.00	£0.00	£5.00
£410.00	£0.00	£196.97	£0.00	£0.00
£410.00	£0.00	£94.67	£0.00	£0.00
£410.00	£270.00	£224.54	£0.00	£0.00
£410.00	£775.00	£66.56		
£410.00	£223.00	£73.81		
£410.00	£108.00	£115.89	£539.87	
£410.00		£641.99		
£410.00		£79.99		

Fundraising Acc	Bank Interest	Uniform	L.C.C	Grant
£0.00	£0.00	£0.00	£1,819.44	
£0.00	£0.00	£0.00	£1,800.12	
£0.00	£0.00	£0.00	£2,767.32	£1,238.00
£0.00	£0.00	£0.00	£836.95	
£0.00	£0.00	£0.00	£5,226.90	
£0.00	£0.00	£0.00	£3,636.11	
£0.00	£0.00	£0.00	£5,866.38	
			£3,403.89	£140.25
			£5,155.71	
			£7,483.92	£471.00
			£6,247.75	
			£63.65	

Pension	Wages	Office	Cleaning	OFSTED
£153.54	£2,710.50	£34.98	£16.37	£0.00
£235.59	£2,480.27	£125.08	£0.00	£0.00
£204.83	£3,341.26	£25.00	£31.86	£0.00
£296.29	£2,645.26	£25.00	£55.89	£0.00
£220.39	£3,205.41	£25.00	£23.11	£120.40
£283.40	£2,880.58	£185.48	£0.00	£0.00
£246.91	£3,602.98	£548.40	£19.07	£0.00
£329.36	£3,023.73	£25.00	£7.98	£220.00
£237.22	£4,131.61	£25.00	£21.83	
£313.90	£4,157.68	£25.00	£34.99	
£288.87	£3,692.82	£50.00	£72.13	
£232.60	£2,402.25			

refund	Loan			
£53.94				
	£189.89			
	£306.00			
	£191.25			

Travel	Bank Charges	DBS	Grant	Tapestry
£0.00	£5.00	£0.00	£0.00	£0.00
£0.00	£5.00	£0.00	£0.00	£81.60
£0.00	£5.00	£57.20	£0.00	£7.29
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£5.00	£0.00	£0.00
£0.00	£5.00	£0.00	£0.00	£0.00
£0.00	£5.00	£0.00		£30.00
	£9.70			
	£5.00	£57.20		
	£5.00		£450.00	
	£5.00			
	£6.49			
TOTAL EXPENSES				

TOTAL INCOME				

£38,854.86

Total
£3,764.30
£3,752.41
£4,680.02
£4,225.35
£4,647.63
£5,190.05
£5,872.91
£5,956.94
£5,760.44
£6,973.70
£5,817.85
£3,780.48
£60,422.08

Total
£4,035.88
£3,506.32
£6,347.32
£1,670.34
£6,995.09
£4,268.31
£8,852.80
£3,839.94
£7,776.88
£9,091.80
£8,034.15
£191.15
£64,609.98

£0.00

£43,042.76
£43,042.76
£0.00