

Main Bank account opening balance 01.09.23

£43,042.76

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EXPENSES	Refreshments	Paypal	Activities	Utilities	Rent	Repairs	Equipment	Pension	Wages	Office	PAYE/HMRC	OFSTED	Cleaning	Travel	Bank Charges	DBS	Grant	Insurance	Crowland Mag	Tapestry	Fundraising Stock/booking	Total
September	£41.56	£205.14	£169.66	£499.09	£410.00	£30.00	£0.00	£171.03	£4,022.89	£25.00			£30.12		£5.00		£10.00			£0.00	£0.00	£5,619.49
October	£38.23	£79.73	£112.69	£507.78	£410.00	£0.00	£220.12	£302.69	£3,857.16	£25.00			£20.40		£5.00	£114.40				£150.00	£0.00	£5,843.20
November	£38.98	£371.97	£72.36	£506.86	£410.00	£295.00	£230.00	£635.34	£4,401.42				£3.99		£5.00					£0.00	£0.00	£6,970.92
December	£322.91	£1.99	£268.92	£515.98	£410.00	£0.00	£200.80	£237.87	£3,412.67	£25.00					£5.00		£150.00			£0.00	£0.00	£5,551.14
January	£246.80	£112.28	£421.79	£511.85	£410.00	£0.00	£59.97	£311.22	£4,133.91	£68.28				£9.90	£7.76					£0.00	£0.00	£6,293.76
February	£78.96	£49.38	£26.95	£508.48	£410.00	£0.00	£149.26	£0.00	£3,661.20	£100.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,989.23
March	£16.75	£5.29	£10.44	£515.64	£410.00	£45.00	£423.96	£539.56	£4,620.49	£120.00	£0.00	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£561.84	£0.00	£0.00	£160.44	£7,434.41
April	£24.75	£5.29	£56.05	£488.66	£410.00	£1,890.72	£681.64	£244.26	£4,348.13	£25.00	£2,333.39	£220.00	£21.98	£0.00	£5.00	£0.00	£0.00	£0.00	£350.00	£0.00	£30.50	£11,135.37
May	£38.91	£5.29	£113.49	£481.95	£410.00	£0.00	£305.96	£314.59	£4,879.47	£25.00	£629.80	£0.00	£32.96	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,242.42
June	£47.64	£5.29	£223.66	£490.54	£410.00	£0.00	£130.16	£315.35	£5,272.50	£25.00	£463.68	£0.00	£56.84	£10.35	£5.00	£0.00	£550.00	£0.00	£0.00	£0.00	£0.00	£8,006.01
July	£81.96	£10.58	£286.08	£469.17	£470.00	£222.10	£100.51	£0.00	£5,019.26	£25.00	£399.85	£0.00	£55.64	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£7,145.15
August	£0.00	£85.28	£561.56	£436.26	£470.00	£2,283.80	£1,992.43	£291.25	£3,161.55	£30.99	£58.60		£0.00	£34.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£9,410.72
															TOTAL EXPENSES							£85,641.82

INCOME	Fees	Snack	Depravation Funding	Bank Interest	fundraising account	L.C.C	Grant	refund	Total
September	£687.70	£29.20				£5,813.82			£6,530.72
October	£1,390.90	£67.60				£5,233.19			£6,691.69
November	£2,115.20	£42.00				£5,460.37		£30.67	£7,648.24
December	£435.00	£25.00				£3,255.44	£977.50		£4,692.94
January	£1,650.75	£32.00				£5,859.01	£286.63		£7,828.39
February	£885.53	£53.60				£3,531.63	£376.38		£4,847.14
March	£1,324.20	£93.60			£32	£5,465.59	£510.00		£7,425.39
April	£334.80	£11.20				£3,891.36	£367.82		£4,605.18
May	£335.00	£11.20	£0.00	£0.00		£6,287.69	£225.60	£0.00	£6,859.49
June	£305.90	£69.80			£150	£9,349.30	£805.82	£1,000.42	£11,681.24
July	£340.47	£20.00				£6,765.17	£352.50		£7,478.14
August	£63.84					£1,794.33	£591.84	£908.82	£3,358.83
			TOTAL INCOME						£79,647.39

	Income after expenses	-£5,994.43
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Calculated Balance	£37,048.33
ACTUAL Main Bank account balance	£37,048.33
Difference	£0.00