

John Hampden Wendover School Fund - September 2022 to August 2023

	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23
B/F	£12,903.32	£12,837.33	£12,892.83	£16,653.83	£12,921.33	£13,354.73	£5,725.62	£5,070.72	£5,463.22	£8,178.58	£13,039.08	£14,027.02
Total paid in	£3,661.12	£55.50	£4,045.00	£15.00	£433.40	£1,481.89	£18,262.84	£392.50	£3,633.36	£4,860.50	£6,214.35	£2,434.50
Total paid out	£3,727.11	£0.00	£284.00	£3,747.50	£0.00	£9,111.00	£18,914.74	£0.00	£918.00	£0.00	£5,226.41	£0.00
C/F	£12,837.33	£12,892.83	£16,653.83	£12,921.33	£13,354.73	£5,725.62	£5,070.72	£5,463.22	£8,178.58	£13,039.08	£14,027.02	£16,461.52

John Hampden wendover Income & Expenditure - September 2022 to August 2023

	Lionel Abel Trust	Veronica Photo Commission	Donations	Department for Education	Other		Total
Income	£1,500.00	£1,795.85	£49.00	£2,400.00	£47.00	Sale of PC	£5,791.85
				£2,400.00	£242.40	Xmas tickets	£2,642.40
				£2,500.00	£505.89	Old server	£3,005.89
				£2,400.00	£629.10	Refund	£3,029.10
					£360.00	AK - School	£360.00
					£912.86	B Gas refund	£912.86
					£171.62	OOSC	£171.62
					£1,080.00	Insurance	£1,080.00
					£20.00	Newsletter	£20.00
					£10.00	School Trip	£10.00
					£7,960.00	Lettings	£7,960.00
					£5,001.50	Uniform	£5,001.50
					£65.00	Other	£65.00
					£15,469.74	FJH	£15,469.74
							£45,519.96