

SUMMARY OF ACCOUNTS FOR YEAR JULY 2021 - JUNE 2022

13/7/22

Bank Statement 12th June 2022

INCOME

GENERAL

FUNDRAISING

	Fees	MISC.	Interest	HCC	Transfers	Courses	P.Cash	Uniforms	c/f	16256.77	c/f	General	Donations	Income	645.59
July	324.00									324.00					0.00
Aug	120.50	7.47								127.97					0.00
Sept	1474.50		0.33	10476.96						11951.79					0.00
Oct		80.00								80.00					0.00
Nov		80.00								80.00		160.00	Table money		160.00
Dec		8.27	0.21							8.48					0.00
Jan	1598.99	50.00		17202.99						18851.98					0.00
Feb	1795.87	56.09		15.00						1866.96		1000.00	Christmas Fayre		1000.00
Mar	327.82	32.50	0.15	542.23						902.70					0.00
Apr	546.87			18255.02						18801.89					0.00
May	892.24	509.33								1401.57					0.00
June	35.75		0.88	100.00						136.63		500.00	Jubilee Fayre		500.00
	7116.54	0.00	823.66	1.57	46592.20	0.00	0.00	0.00	0.00	54533.97		1160.00	0.00	1160.00	2305.59

EXPENDITURE

GENERAL

FUNDRAISING

	Wages	Tax	Pension	Misc	Insurance	OFSTED	Rent	Web.	B.T	Courses	P.Cash	T.Shirts	General	Expenditure	
July	3268.09	188.51	167.00	5.20											0.00
Aug	3056.24	183.28	151.23	766.37			1118.11								0.00
Sept	3970.00			377.87											0.00
Oct	3783.46	19.32	142.35								100.00				0.00
Nov	3844.90	137.17	407.54	480.00									40.00	K.Bowan Cash Withdrawa	40.00
Dec	4117.69	155.89		100.85									99.94	Smyths Toys	99.94
Jan	3731.68	117.53	388.02	36.72			1076.15						366.55	Amazon	366.55
Feb	3730.36	135.57	198.00	304.71			4365.00						180.04	Amazon	180.04
Mar	3619.12	108.25	191.97	688.97			236.25						195.86		195.86
Apr	4005.60	193.10		186.48			498.75						235.51		235.51
May	4243.89	224.92	207.21	187.06			210.00						449.96		449.96
June	4114.85	198.28	230.09	635.15			393.75	227.56							0.00
	45485.88	1661.82	2083.41	3769.38	0.00	0.00	7898.01	0.00	227.56	0.00	100.00	0.00	1567.86	0.00	1567.86

Actual 9564.68

Actual 737.73

Current 564.68

Bank 737.73

Deposit 9000.00

9564.68

0.00

0.00