

## BALANCE SHEET

## SUMMARY FOR YEAR JULY 2022 - JUNE 2023

13/6/23

Bank Statement 11th June 2023

## INCOME

## GENERAL

## FUNDRAISING

	Fees	MISC.	Interest	HCC	Transfers	Courses	P.Cash	Uniforms	c/f	c/f	General	Donations	Income	
July	350.99								350.99	9564.68			737.73	0.00
Aug		5.59	1.56	15.54	300.00				322.69				0.00	0.00
Sept	5413.03			17884.02					23297.05		15.00		15.00	15.00
Oct	691.16	150.00							841.16				0.00	0.00
Nov	659.54	82.95	4.73						747.22				0.00	0.00
Dec	4.00	1189.78							1193.78			225.00	225.00	225.00
Jan	2312.69	6.41		18308.07					20627.17		1189.78		1189.78	1189.78
Feb	697.00								697.00				0.00	0.00
Mar	1066.71		9.69						1076.40		560.00		560.00	560.00
Apr	1725.45			24259.25	6.53				25991.23				0.00	0.00
May	830.25	298.05	29.52						1157.82				0.00	0.00
June									0.00				0.00	0.00
	13750.82	0.00	1434.73	45.50	60466.88	0.00	306.53	0.00	76004.46	85867.19	1764.78	225.00	1989.78	2727.51

## EXPENDITURE

## GENERAL

## FUNDRAISING

	Wages	Tax	Pension	Misc	Insurance	OFSTED	Rent	Web.	B.T	Courses	P.Cash	T.Shirts	General Expenditure		
July	4245.94	168.63	443.41		35.00		756.00		717.60				6366.58	369.83	369.83
Aug	2290.20	164.64	223.30	387.50	654.18								3719.82	300.00	300.00
Sept	6052.50	156.66	214.75	267.81									6691.72	23.90	23.90
Oct	4257.34	144.69	224.87	25.00			462.00						5113.90		0.00
Nov	4440.63	146.92	229.21	125.77			491.40		205.02		100.00		5738.95		0.00
Dec	4147.15	135.60	225.36	373.15			1058.40						12470.86	310.76	0.00
Jan	4326.95	143.08	228.37	398.02					245.00		1189.78		6531.20	446.70	310.76
Feb	4432.26	151.56					705.60						5289.42	710.12	446.70
Mar	4401.38	150.76	238.12	592.79			567.00	59.99					6010.04	241.20	710.12
Apr	4651.16	207.47	483.28	261.05					274.60				5877.56	241.20	241.20
May	4796.88	284.64	264.54	453.00									5799.06	250.32	250.32
June													0.00		0.00
	48042.39	1854.65	2775.21	2884.09	689.18	0.00	4040.40	59.99	1442.22	0.00	1289.78	0.00	63077.91	2894.03	0.00
														2894.03	2652.83

Actual

22789.28

Actual

74.68

Current  
Deposit

1759.76

Bank

74.68

22789.28

0.00

0.00