

Opening balance as at 1st April 2022

Barclays charity account	23,273.48	
Base rate tracker	19.95	
Cater		
allen	10,000.00	

Add receipts

Fireworks advert	3,915.00	
Fireworks ticket income	31,899.50	
Music festival		
adverts	250.00	
Music festival		
income	7,550.00	
Donations received	97.90	43,712.40

Less payments

Fireworks costs	19,047.01	
Music festival costs	8,936.72	
Donation	15,628.00	
Honorarium	0.00	
Bank charges	216.00	43,827.73

Closing balance as at 31st March 2023

Barclays charity account	23,158.15	
Base rate tracker	19.95	
Cater		
allen	10000	

Opening balance as at 1st April 2022		2,013.94
Monthly subscriptions & meals	1573	
Capitation/Honorarium	0	
Function receipts	0	
 Total income		 1573
 Less payments		
Dinner receipts	959	
National capitation	765	
Function costs/entertainment	1268.81	
 Total payments		 2992.81
 Closing balance as at 31st March 2023		 594.13

