

**End of year sheet 28 June 2020 - 27 June 2021**

	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
<b>Cash Expense</b>												
Groceries	Covid Closed	Covid Closed	152.63	£ 141.90	£ 141.90	£ 141.10	Covid Closed	Covid Closed	£ 203.64	£ 131.36	£ 163.70	£ 190.84
Transport (taxi)			118.3	£ 243.20	£ 243.20	£ 177.00			£ 141.00	£ 190.20	£ 257.50	£ 112.00
Admin			11.16			£ 3.00			£ 52.00		13	£ 27.00
Miscellaneous			71.99			£ 16.26			£ 44.00	£ 1.99	7.48	£ 3.98
<b>Total</b>	£ -	£ -	£ 354.08	£ 385.10	£ 385.10	£ 337.36	£ -	£ -	£ 440.64	£ 323.55	£ 441.68	£ 333.82
<b>Cheque Issued</b>												
Transport (taxi)		£ 100.00	149	£ 180.00	£ 104.00	£ 39.00	Closed	Closed	£ 198.60	£ 12.00	£ 91.00	£ 221.90
			91	£ 117.00	£ 124.80	£ 91.00				£ 67.20		£ 115.20
						£ 69.20				£ 60.00		£ 120.00
												£ 24.00
						£ 120.00				£ 117.00		£ 117.00
Minibus	50											
Payroll license					£ 79.20							
Takeaway											£ 210.00	
<b>Total</b>	£ 50.00	£ 100.00	£ 240.00	£ 297.00	£ 308.00	£ 319.20	£ -	£ -	£ 198.60	£ 256.20	£ 301.00	£ 598.10
<b>Bank Transfers</b>												
Room Hire			£ 744.00	£ 960.00	£ 816.00	£ 744.00	Closed	Closed	£ 864.00	£ 864.00	£ 726.00	£ 864.00
Wages	£ 1,808.25	£ 1,948.70	£ 1,889.50	£ 1,844.80	£ 1,474.20	£ 1,724.65	£ 1,320.20	£ 1,454.00	£ 1,725.23	£ 1,591.85	£ 1,591.85	£ 1,219.55
Wellbeing	£ 225.00	£ 200.00	£ 125.00	£ 225.00	£ 200.00	£ 175.00	£ 200.00	£ 200.00	£ 225.00	£ 200.00	£ 175.00	£ 225.00
Telephone	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	£ 36.00	0	£ 36.00	£ 36.00
Travel	£ -	£ -	£ 92.95	£ 64.35	£ 71.50	£ 71.50	£ -	£ -	£ 64.35	0	£ 64.35	£ 50.50
<b>Total</b>	£ 2,069.25	£ 2,184.70	£ 2,887.45	£ 3,130.15	£ 2,597.70	£ 2,751.15	£ 1,556.20	£ 1,690.00	£ 2,914.58	£ 2,655.85	£ 2,593.20	£ 2,395.05
<b>Card Payments</b>												
Admin (post)		£ 4.51	£ -									
<b>Total</b>	£ -	£ 4.51	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>Total Expense</b>												
Expense	£ 2,119.25	£ 2,284.70	£ 3,481.53	£ 3,812.25	£ 3,290.80	£ 3,407.71	£ 1,556.20	£ 1,690.00	£ 3,553.82	£ 3,235.60	£ 3,335.88	£ 3,326.97
<b>Cash Income</b>												
Income	Closed	Closed	147.81	£ 141.90	£ 157.05	£ 141.10	Closed	Closed	£ 178.00	£ 102.80	£ 149.50	£ 267.14
Petty Cash			£ 200.00						£ 280.00	£ 150.00		

