

CRANE YOUTH AND COMMUNITY ASSOCIATION									
INCOME AND EXPENDITURE ACCOUNT 31/03/2022									
INCOME		£	EXPENDITURE		£				
Business Current Account No 22----			Business Current Account Expenditure						
LBHillingdon		20367.00	Grant		350.00				
Little GNS Ltd		7410.00	LBH Rent		400.00				
Choi Kwang Do		1270.00	Southern Electric		2039.14				
O'Kamombo		1980.00	Carpol Insurance		1110.78				
Cheques/Cash		11275.00	Castle Water		387.19				
			Hillingdon Federation		90.00				
Total		42302.00	All Others		33,069.59				
Petty Cash									
Bank = 1285.00			Total		37446.70				
Bookings=110.00			Petty Cash Expenditure						
Total Petty Cash		1395.00	STATIONARY & POST		1.00				
Total Income 2021/22		£43,697.00	Caretaker		380.00				
			Cleaner		810.00				
			Gardener		140.00				
			Items Paid from Petty Cash. TOTAL		£1,331.00				
NATWEST Bank Account									
Business Current Account No 22----		7147.57							
Business Reserve Account No 22---		27003.09							
Petty Cash		123.02							
C/FWD 2022/23		£34,273.68	Bank Account 2021/22						
			C/FWD 2020/21		2,292.27				
			Income		42,302.00				
PETTY CASH 2021-22			Expenditure		-37446.70				
C/fwd 2020-21		59.02	C/Fwd 2022/23		£7,147.57				
Income		1395.00							
Expenditure		1331.00							
C/Fwd 2022/23		123.02							