

Bank Balance 05/01/2022	£6192.37
<b><u>Income</u></b>	
January Fees	£588.00
February Fees	£529.00
Action for Children	£145.26 Ref 130
March Fees	£967.00
April Fees	£99.00
Action for Children	£96.84 Ref 126
Action for Children	£24.21 Ref 127
May Fees	£763.00
Junes Fees	£735.00
July Fees	£442.00
Action for Children	£60.52 Ref 132
September Fees	£943.00
October Fees	£326.00
Action for Children	£169.47 Ref 133
November Fees	£1,092.75
December Fees	£1,257.50
<b><u>Total</u></b>	£8238.55
<b><u>Outgoing</u></b>	
January Wages	£605.53
February Wages	£619.23
March Wages	£991.97
Employee Contributions 1 <sup>st</sup> Quart	£480.00 Ref 125
April Wages	£396.17
May Wages	£853.44
June Wages	£770.52
Employee Contributions 2 <sup>nd</sup> Quarter	£430.80 Ref 129
Mid Wales Accountants – Payroll	£268.80 Ref 128
July Wages	£442.40 Ref 131
September Wages	£837.48
October Wages	£1133.64
Morton Michel – Insurance	£320.10 Ref 134
November Wages	£1,004.64
December Wages	£674.08
PAYE/NIC	£491.60 Ref 136
<b><u>Total</u></b>	£10,320.40
<b><u>Balance</u></b>	£4,110.52