

<u>Opening Bank Balance</u>	<u>£5,564.61</u>
<u>Income</u>	
January Fees	£1,607.00
Grant	£2,136.50
February Fees	£1,463.50
March Fees	£1,674.00
April Fees	£2,416.10
May Fees	£1,086.50
June Fees	£2,529.50
Tesco Grant	£1,000.00
July Fees	£1,958.00
August Fees	£1,079.50
September Fees	£785.00
October Fees	£1,396.00
November Fees	£3,130.50
December Fees	£2,777.00
<u>Total</u>	<u>£25,039.10</u>
<u>Outgoing</u>	
January Wages	£1,042.76
Mid Wales Accountant	£142.20
School Fund – Buying of goods	£1,012.42
February Wages	£862.76
Mid Wales Accountant	£180.00
March Wages	£861.32
HMRC	£503.00
Mid Wales Accountant	£186.00
April Wages	£757.89
May Wages	£892.28
June Wages	£1,124.52
July Wages	£886.28
HMRC	£618.40
Mid Wales Accountant	£122.40
September Wages	£1,200.68
HMRC	£426.60
October Wages	£1,189.88
PTP – Shed	£1,000.00
Morton Michel – Insurance	£324.03
November Wages	£1,291.92
December Wages	£900.40
<u>Total</u>	<u>£15,525.71</u>
<u>Closing Bank Balance</u>	<u>£15,078.00</u>