

Period 1st October 2020 to 30th September 2021

Outgoings

Income less expenses	4458.32	1304.34	1927.11	3501.35	3754.3	-7941.78	4549.58	-£1,807.10	£123.52
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Opening bank balance	27,121.41	27,122.41	23,348.33	19,839.48	16085.18	24026.96	19,477.38	21,284.48	£21,160.96
add "profit"	4458.32	1304.34	1927.11	3501.35	3754.3	-7941.78	4549.58	-£1,807.10	£123.52
transfer of funds from Co-Op account	1198.03	1199.03							
Closing Balance (as at 30/9/2021)	32,777.76	29,625.78	25,275.44	23,340.83	19839.48	16085.18	24,026.96	19,477.38	£21,284.48