

**L21 Community Centre 1171428**

**Summary of**

Sort Code: 20-45-45

Account No.

Financial Period: April 2023 to April 2024

**Income & Spending**

Period	IN	OUT	BALANCE
29/03/23 - 28/04/23	£350	£0	£4,839
29/04/23 - 26/05/23	£325	£2,014	£3,150
27/05/23 - 28/06/23	£210	£0	£3,360
29/06/23 - 28/07/23	£245	£915	£2,689
29/07/23 - 25/08/23	£420	£305	£2,804
26/08/23 - 28/09/23	£3,044	£305	£5,543
29/09/23 - 27/10/23	£286	£3,305	£2,524
28/10/23 - 28/11/23	£1,925	£2,675	£1,774
29/11/23 - 28/12/23	£625	£305	£2,004
29/12/23 - 26/01/24	£155	£305	£1,944
27/01/24 - 28/02/24	£499	£305	£2,138
29/02/24 - 28/04/24	£621	£135	£2,623
	£8,705	£10,569	

**of Accounts**

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