

**L21 Community Centre 1171428**

**Summary of**

Sort Code: 20-45-45

Account No.

Financial Period: April 2024 to March 2025

Income & Spending

	Period	IN	OUT	BALANCE
				£2,624
1	05/04/24-26/04/24	£570	£584	£2,610
2	01/05/24-28/05/24	£505	£153	£2,962
3	03/06/24-24/06/24	£373	£1,024	£2,311
4	03/07/24-26/07/24	£380	£1,137	£1,554
5	30/08/24-28/08/24	£130	£518	£1,166
6	29/08/24-27/09/24	£1,040	£598	£1,608
7	30/09/24-28/10/24	£1,063	£511	£2,160
8	31/10/24-28/11/24	£320	£518	£1,962
9	03/12/24-24/12/24	£370	£511	£1,821
10	31/12/24-21/01/25	£460	£545	£1,736
11	30/01/25-21/02/25	£453	£518	£1,671
12	28/02/25-28/03/25	£1,080	£151	£2,600
		£6,744	£6,768	

**of Accounts**

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