

North City Nomads

Income & Expenditure Account 2021 - 22

Income

Membership Fees	£0.00
Trips	£0.00

Total Income	£0.00
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Expenditure

Coach Hire	£105.00
Stationery	£596.81
Equipment	£79.99
Postage	£5.79

Total Expenditure	£787.59
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BALANCE	-£787.59
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Balance b/f from previous year	£15,236.48
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Balance at year end	£14,448.89
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North City Nomads

Income and Expenditure Records 2021-22

	April	May	June	July	August	September	October	November	December	January	February	March	<u>Total</u>
Income													
Membership fees													£0.00
Trip fees													£0.00
Grants													£0.00
Bank Interest													£0.00
Other: Viking													£0.00
Other: NEPHRA													£0.00
<u>Total Income</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>
Expenditure													
Coach hire											£105.00		£105.00
Trip refund													£0.00
Stationery						£360.61				£236.20			£596.81
Postage		£5.79											£5.79
Equipment											£79.99		£79.99
Other: Insurance													£0.00
Other: Phone													
Other: Petty Cash													£0.00
<u>Total Expenditure</u>	<u>£0.00</u>	<u>£5.79</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£360.61</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£236.20</u>	<u>£184.99</u>	<u>£0.00</u>	<u>£787.59</u>
Monthly balance	£0.00	-£5.79	£0.00	£0.00	£0.00	-£360.61	£0.00	£0.00	£0.00	-£236.20	-£184.99	£0.00	
Balance b/f previous month	£15,236.48	£15,236.48	£15,230.69	£15,230.69	£15,230.69	£15,230.69	£14,870.08	£14,870.08	£14,870.08	£14,870.08	£14,633.88	£14,448.89	
BALANCE	£15,236.48	£15,230.69	£15,230.69	£15,230.69	£15,230.69	£14,870.08	£14,870.08	£14,870.08	£14,870.08	£14,633.88	£14,448.89	£14,448.89	<u>£14,448.89</u>