THRIVE-NORTHOX

Receipts and payments accounts

For the period from: 1 April 2020 To: 31 March 2

Opening balance £8,545.07

Receipts	
Donations	£39,044.15
Fundraising	£0.00
Other (refunds etc)	£815.87
Total	£39,860.02

Payments	
Items *	£30,409.95
Services *	£1,941.26
Cash*	£100.00
Grants for community projects	£0.00
Total	£32,451.21

Closing balance £15,953.88

* items refers to the purchase of specific items for children in need ranging
* Services refers to payments such as swimming lessons, paygroup and nur
* cash withdrawals for floats at fundraising events.

All payment receipts are kept should clarification be required

2021

from food for school clubs, uniform, carpet and furniture etc
sery sessions

174.9	365.99
344.77	25.8
792.3	130.8
131.41	10.8
668.61	332
408.05	7.2
1031.83	6
200.32	61
1094.46	8.71
8	180
1501.04	434.4
487.03	34.8
965.5	20
858.17	1617.5
284.68	
209.74	
9160.81	

10	750
50	200
50	1002.98
90	1759.98
50	3712.96
250	

2364.32	32.03
3402.5	153.76
750	11.24
2653.34	197.03
240	
2285	
430	
1809.15	8.5
2045.39	61.45
1270	18.99
278	88.94
524	
1556.79	
885.76	
20494.25	