

THRIVE-NORTHOX

Receipts and payments accounts

For the period from: 1 April 2021

To: 31 March 2022

Opening balance

£15,953.88

Receipts	
Donations	£29,701.60
Fundraising	£0.00
Other (refunds etc)	£1,002.76
Total	£30,704.36

Payments	
Items *	£25,943.83
Services *	£3,657.37
Cash*	£400.00
Grants for community projects	£0.00
Total	£30,001.20

Closing balance

£16,657.04

* items refers to the purchase of specific items for children in need ranging from food for

* Services refers to payments such as swimming lessons, playgroup and nursery session

* cash withdrawals for floats at fundraising events.

All payment receipts are kept should clarification be required

or school clubs, uniform, carpet and furniture etc
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