

Team Greaves Ac

	Incoming			
	COVID Grant	Session Fees	Rent	Services
January		2155	1400	100
February		2090	1400	100
March		1765	1750	100
April	10,000	0	1400	100
May		0	1400	100
June		0	1750	100
July		0	1400	100
August		955	1400	100
September		1230	1400	100
October		0	1750	100
November		0	1400	100
December		1470	1750	100
		19665	18200	1200

COVID Grant was used to cover rent and services for the time we were un

Account - Jan 2019 - Dec 2019

Outgoings

Waters	Cleaning Products	Equipment	Total
40	30	235	1805
40	30		1570
40	30	145	2065
			1700
			1500
			1850
			1500
40	30	210	1570
40	30	180	1750
			1960
			1500
40	30		1840
240	180	770	20610

Annual Total After Deductions

able to open the gym under lockdown regulations from 23.03.2020 - 01.08.2020 and again from 14.09

<u>Total</u>
Monthly Total
350
520
-300
8,300
-1500
-1850
-1500
-615
-520
-1960
-1500
-370
-945

.2020 - 02.12.2020.