

Table 1

		Income	Out going	Cheque no	Bank cost	Start balance	End balance
						March 31st 2023 £2822.16	
April 2023	PCC match fund for KoCreate	£1000.00			£7.80		
	LW refund of Artist We Shine fee		£400.00	100058			
May 2023					£5.40		
June 2023					£5.00		
July 2023					£5.00		
August 2023	Arts Council Final payment	£1200.00			£5.00		
September 2023	Payment JA for KoCreate weekly workshops		£1,470.00	100061	£5.00		
	Payment JA for KoCreate expenses		£197.22	100060			
October 2023					£5.80		
November 2023	LW Zoom renewal cost refund		£143.00	100066	£5.00		
December 2023					£5.40		
January 2024	Payment JA for KoCreate weekly workshops		£1470.00	100067	£5.00		
February 2024					£5.40		
March 2024					£5.00		
							March 31st 2024 £1276.26
Totals		£2200.00	£3680.22		£64.80		
				Cheque Numbers: 59 used previously. 62, 63, 64, 65 were not used.			

EXPENDITURE		FLOW OBSERVATORIUM INCOME AND EXPENDITURE ACCOUNT 2023/2024				
DATE	PAYEE	ITEM	WE SHINE	KOCREATE	OTHER	TOTALS
04/04/2023	EM Weston	Refund of artist We Shine fee	£400.00			
21/04/2023		Bank charges			£7.80	
21/05/2023		Bank charges			£5.40	
21/06/2023		Bank charges			£5.00	
21/07/2023		Bank charges			£5.00	
21/08/2023		Bank charges			£5.00	
11/09/2023	J Adams	Delivery of KoCreate weekly workshops		£1,470.00		
11/09/2023	J Adams	KoCreate expenses		£197.22		
21/09/2023		Bank charges			£5.00	
21/10/2023		Bank charges			£5.80	
01/11/2023	EM Weston	Refund of Zoom renewal cost			£143.00	
21/11/2023		Bank charges			£5.00	
21/12/2023		Bank charges			£5.40	
11/012024	J Adams	Delivery of KoCreate weekly workshops		£1470.00		
21/01/2024		Bank charges			£5.00	
21/02/2024		Bank charges			£5.40	
21/03/2024		Bank charges			£5.00	
		TOTAL EXPENDITURE:	£400.00	£3137.22	£207.80	<u>£3744.02</u>
INCOME						
		Carried forward				£2822.16
11/04/2023		PCC matched funding for KoCreate			£1000.00	
10/08/2023		Arts Council final payment			£1200.00	
		Total income				£2200.00
		Total income plus balance carried fwd				£5022.16

		Less expenditure			£3744.02	
		To be carried forward				<u>£1278.14</u>

Martin Giddey, Acting Chair, Flow Observatorium 12th March 2025