

Charity Number: 1178509
Charity Name: AG BOXING
Financial year end: 5 April 2022

Date	Type	Description	Funding	Gym Donations	Expenses	Rent/Rates & Utilities	Training/Equip & Other Costs	Bank Balance	Ord
			Running Totals	£13,159.48	£0.00	-£59.97	£360.62	-£3,707.86	£9,752.27
Apr 1, 21		Year3 Bank Balance c/fwd	£10,062.48						
04/07/2021	DPC	'JS DAHIL , RYONA ENG , VIA ONLINE - PYMT , FP 07/04/21 10 , 11133232776387000N					-£23.16		
04/15/2021	DPC	'GET KNOTTED , INV0053 AG BOXING , VIA ONLINE - PYMT , FP 15/04/21 10 , 17100607371886000N					-£126.00		
04/21/2021	DPC	'BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 21/04/21 10 , 41150731651053000N			-£59.97				
04/22/2021	D/D	E.ON , 015888182720A - ELECTRIC				-£65.44			
04/28/2021	BAC	COV CITY COUNCIL - RATES				£2,096.00			
05/04/2021	POS	'4746 01MAY21 , PAYPAL , *EMPERORSPOR EB , 35314369001 GB					-£229.99		
05/12/2021	BAC	'COV CITY COUNCIL				£8,000.00			
05/24/2021	D/D	'E.ON , 015888182720A				-£68.46			
06/15/2021	POS	'4099 14JUN21 , STRENGTH SHOP UK , MOTHERWELL GB					-£929.91		
06/21/2021	D/D	'E.ON , 015888182720A				-£73.69			
06/24/2021	DPC	'BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 24/06/21 10 , 62080614336100000N					-£15.49		
07/15/2021	D/D	E.ON , 015888182720A - ELECTRIC				-£69.75			
07/30/2021	POS	'4099 29JUL21 , BLUE LIGHT CARD , 07598274661 GB					-£4.99		
08/02/2021	DPC	'ASHWOOD PROPERTIES, SI-1794/1781/1743 , VIA ONLINE - PYMT , FP 31/07/21 10 , 50224134598261000N				-£2,288.03			
08/02/2021	DPC	'HARBI BANSI , AG GYM EXPENSES , VIA ONLINE - PYMT , FP 01/08/21 10 , 45205518848049000N					-£123.38		
08/13/2021	POS	4099 12AUG21 , COVENTRY CITY , COUNCIL , COVENTRY GB - RATES				-£1,058.69			
08/23/2021	D/D	E.ON , 015888182720A - ELECTRIC				-£81.96			
09/17/2021	DPC	RIVAL BOXING GEAR , 3418 AG BOXING , VIA ONLINE - PYMT , FP 16/09/21 10 , EQUIPMENT					-£203.98		
09/17/2021	POS	4099 16SEP21 , INDIGOFITNESS LTD , NUNEATON GB - EQUIPMENT					-£494.98		
09/17/2021	POS	4099 16SEP21 , STRENGTH SHOP UK , MOTHERWELL GB - EQUIPMENT					-£252.96		
09/17/2021	D/D	E.ON , 015888182720A - ELECTRIC				-£87.79			
09/23/2021	POS	'4099 22SEP21 , EBAY O*10-0 , 7638-67517 , LUXEMBOURG LU					-£279.84		
09/27/2021	DPC	JS DAHIL , SKY BLUE , VIA ONLINE - PYMT , FP 24/09/21 10 , 05205004071410000N - EQUIPMENT					-£65.09		
10/14/2021	DPC	BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 13/10/21 10 , MAINTENANCE EQUIP					-£35.61		
10/15/2021	POS	4099 14OCT21 , COVENTRY CITY , COUNCIL , COVENTRY GB - RATES					-£243.40		
10/15/2021	DPC	'JS DAHIL , GYM EQUIP , VIA ONLINE - PYMT , FP 14/10/21 10 , 42221648034780000N					-£150.00		
10/21/2021	DPC	GEEZERS BOXING LTD, ORDER NUM 18532 , VIA ONLINE - PYMT - NEW RING ROPE					-£269.99		
10/22/2021	D/D	'E.ON , 015888182720A				-£116.25			
10/27/2021	POS	'4099 26OCT21 , EBAY O*10-0 , 7638-67517 , LUXEMBOURG LU , REFUND					£279.84		
10/28/2021	BAC	'POSITIVE YOUTH FOU, AG0101 , FP 28/10/21 1025 , 000000000031676141	£957.00						
11/01/2021	DPC	'S HORTON-SIMPKINS , TRAVEL/EXPS/SERVS , VIA ONLINE - PYMT , FP 30/10/21 10 , 42163127834788000N					-£200.00		
12/10/2021	DPC	'JS DAHIL , DECOR EQUIP , VIA ONLINE - PYMT , FP 10/12/21 10 , 49123721749739000N					-£47.22		
12/10/2021	DPC	'JS DAHIL , DECOR EQUIP , VIA ONLINE - PYMT , FP 10/12/21 10 , 49124025288116000N					-£296.70		
12/22/2021	POS	'4099 29JUL21 , BLUE LIGHT CARD , LEICESTER GB , REFUND					£4.99		
12/29/2021	D/D	E.ON NEXT , A-424C2CEF-001 , INITIAL PAYMENT -ELECTRIC				-£433.96			
01/14/2022	DPC	ASHWOOD PROPERTIES, SI-1805/SI1825 , VIA ONLINE - PYMT , FP 14/01/22 10 RENT JUL - DEC 21				-£2,625.00			
01/24/2022	D/D	E.ON NEXT , A-424C2CEF-001 - E,ECTRIC				-£338.15			
02/18/2022	BAC	'POSITIVE YOUTH FOU, AG0102 , FP 18/02/22 0539 , 000000000032468185	£2,140.00						
02/22/2022	D/D	E.ON NEXT , A-424C2CEF-001 - ELECTRIC				-£354.71			
03/14/2022	DPC	'ARK MATTING , AG BOX QUOTE182926 , VIA ONLINE - PYMT , FP 14/03/22 10 , 22102251025261000N				-£2,073.50			

Total Income £13,159.48
Total Expenses -£3,407.21
£9,752.27