

Date Type

1-Apr-21

Date Type

7-Apr-22 BAC

11-Apr-22 POS

11-Apr-22 DPC

11-Apr-22 DPC

12-Apr-22 DPC

12-Apr-22 DPC

12-Apr-22 DPC

14-Apr-22 DPC

14-Apr-22 DPC

19-Apr-22 DPC

21-Apr-22 D/D

27-Apr-22 DPC

29-Apr-22 BAC

3-May-22 DPC

3-May-22 DPC

10-May-22 POS

18-May-22 DPC

18-May-22 BAC

23-May-22 DPC

24-May-22 D/D

25-May-22 DPC

25-May-22 BAC

1-Jun-22 BAC

15-Jul-22 BAC

22-Jul-22 DPC

27-Jul-22 POS

5-Aug-22 DPC

8-Aug-22 DPC

8-Aug-22 DPC

1-Sep-22 DPC

9-Sep-22 DPC

9-Sep-22 BAC

28-Sep-22 DPC

16-Nov-22 D/D

24-Nov-22 BAC

12-Dec-22 DPC

22-Dec-22 D/D

18-Jan-23 D/D

16-Feb-23 D/D

16-Mar-23 D/D

27-Mar-23 D/D

Charity Number: 1178509
Charity Name: AG BOXING
Financial year end: 5 April 2023

| Description | Running Totals |
|---|----------------|
| Year4 Bank Balance c/fwd | |
| Description | |
| STOWE VALLEY MULTIFP 07/04/22 1529 , SOUTHAM COLLEGE -, INVOICE AGO102 | |
| 4099 08APR22 , WWW.COVENTR , Y.GOV.UK , 02476833713 GB | |
| BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 11/04/22 10 , 45083552467949000N | |
| SJL INSURANCE , SJL00470/04/22 , VIA ONLINE - PYMT | |
| BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 12/04/22 10 , 54170152088047000N | |
| ASHWOOD PROPERTIES, SI1851/SI1861 , VIA ONLINE - PYMT , FP 12/04/22 10 , 32165749229642000N | |
| GAZ BAINS REIM DBS, REIMBURSE DBS , VIA ONLINE - PYMT , FP 12/04/22 10 , 62171336217586000N | |
| JS DAHIL , REIMBURSE EXPS , VIA ONLINE - PYMT , FP 14/04/22 10 , 42122307103370000N | |
| JS DAHIL , STOW VALLEY/JAS , VIA ONLINE - PYMT , FP 14/04/22 10 , 33123045829403000N | |
| KIERON WALSH , DBS REIMBURSE , VIA ONLINE - PYMT , FP 18/04/22 10 , 33171639232965000N | |
| E.ON NEXT , A-424C2CEF-001 | |
| A SHIELD BRACKETS , AG BOXING BRACKETS, VIA ONLINE - PYMT , FP 27/04/22 10 , 03115133730456000N | |
| E.ON NEXT , E.ONNEXT | |
| BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 01/05/22 10 , 12223121525895000N | |
| JS DAHIL , REIMBURSE RESIN , VIA ONLINE - PYMT , FP 01/05/22 10 , 56224030611038000N | |
| 4099 09MAY22 , WWW.COVENTR , Y.GOV.UK , 02476833713 GB | |
| JS DAHIL , SOUTHAM JAS MONEY , VIA ONLINE - PYMT , FP 18/05/22 10 , 05100524672393000N | |
| STOWE VALLEY MULTI | |
| JS DAHIL , ENGLANDABA COURSES, VIA ONLINE - PYMT , FP 23/05/22 10 , 01135146225424000N | |
| E.ON NEXT , A-424C2CEF-001 | |
| JS DAHIL , STOWE VALLEY/JAS , VIA ONLINE - PYMT , FP 25/05/22 10 , 29122654229760000N | |
| STOWE VALLEY MULTI | |
| E.ON NEXT , E.ONNEXT | |
| STOWE VALLEY MULTI, FP 15/07/22 1058 , 600000000966751850, SOUTHAM COLLEGE - , INVOICES AGO105 AN, D AGO: | |
| A SHIELD BRACKETS , AG BOXING BRACKETS, VIA ONLINE - PYMT , FP 21/07/22 10 , 56221249672864000N | |
| 4279 26JUL22 , WWW.COVENTR , Y.GOV.UK , 02476833713 GB RATES | |
| JS DAHIL , STOWE VALLEY/JAS , VIA ONLINE - PYMT , FP 04/08/22 10 , 22193648151936000N | |
| ASHWOOD PROPERTIES, SI-1895 , VIA ONLINE - PYMT , FP 08/08/22 10 , 09172804158539000N | |
| ASHWOOD PROPERTIES, SI-1886 , VIA ONLINE - PYMT , FP 08/08/22 10 , 31172924755042000N | |
| JS DAHIL , GYM ACCESSORIES , VIA ONLINE - PYMT , FP 01/09/22 10 , 32181650889591000N | |
| JS DAHIL , STOWE VALLEY , VIA ONLINE - PYMT , FP 09/09/22 10 , 57164322672239000N | |
| STOWE VALLEY MULTI, STOWE VALLEY MAT , FP 09/09/22 1525 , 500000000996179637, INVOICE NOS AGO10, 7/8 | |
| BALBIR SANGHA , REIMBURSE COSTS , VIA ONLINE - PYMT , FP 28/09/22 10 , 38090104013542000N | |
| E.ON NEXT , A-424C2CEF-001 | |
| E.ON NEXT , A-424C2CEF | |
| ASHWOOD PROPERTIES, SI1907/1935 , VIA ONLINE - PYMT , FP 09/12/22 10 , 17220936316029000N | |
| E.ON NEXT , A-424C2CEF-001 | |
| E.ON NEXT , A-424C2CEF-001 | |

E.ON NEXT , A-424C2CEF-001
E.ON NEXT , A-424C2CEF-001
E.ON NEXT , A-424C2CEF-001

Total Income
Total Expenses

| Funding | Donations | Expenses | Rent Rates & Utilities | Training Equip & Other Costs | Bank Balance |
|------------------|--------------|--------------|---------------------------|------------------------------------|------------------|
| £9,752.27 | £0.00 | £0.00 | -£6,526.93 | -£2,070.08 | £1,155.26 |
| £9,752.27 | | | | | |
| | | | | £300.00 | £10,052.27 |
| | | | -£54.24 | | £9,998.03 |
| | | | -£5.49 | | £9,992.54 |
| | | | | -£372.78 | £9,619.76 |
| | | | | -£5.49 | £9,614.27 |
| | | | -£1,493.13 | | £8,121.14 |
| | | | | -£73.00 | £8,048.14 |
| | | | | -£49.44 | £7,998.70 |
| | | | | -£300.00 | £7,698.70 |
| | | | | -£65.00 | £7,633.70 |
| | | | -£292.26 | | £7,341.44 |
| | | | | -£250.00 | £7,091.44 |
| | | | £292.26 | | £7,383.70 |
| | | | | -£18.45 | £7,365.25 |
| | | | | -£19.20 | £7,346.05 |
| | | | -£53.00 | | £7,293.05 |
| | | | | -£120.00 | £7,173.05 |
| | | | | £120.00 | £7,293.05 |
| | | | | -£560.00 | £6,733.05 |
| | | | -£210.83 | | £6,522.22 |
| | | | | -£180.00 | £6,342.22 |
| | | | | £180.00 | £6,522.22 |
| | | | £700.00 | | £7,222.22 |
| | | | | £420.00 | £7,642.22 |
| | | | | -£595.00 | £7,047.22 |
| | | | -£266.50 | | £6,780.72 |
| | | | | -£420.00 | £6,360.72 |
| | | | -£716.77 | | £5,643.95 |
| | | | -£1,312.50 | | £4,331.45 |
| | | | | -£50.00 | £4,281.45 |
| | | | | -£420.00 | £3,861.45 |
| | | | | £420.00 | £4,281.45 |
| | | | | -£11.72 | £4,269.73 |
| | | | -£48.95 | | £4,220.78 |
| | | | £65.14 | | £4,285.92 |
| | | | -£2,809.68 | | £1,476.24 |
| | | | -£119.20 | | £1,357.04 |
| | | | -£39.90 | | £1,317.14 |

| | |
|----------|-----------|
| -£45.33 | £1,271.81 |
| -£113.34 | £1,158.47 |
| -£3.21 | £1,155.26 |

£9,752.27

-£8,597.01

£1,155.26