

ALPHA TRAINING LEARN AND WORK

CHARITY NO. 1179043

RECEIPTS AND PAYMENTS ACCOUNTS

FROM

04/01/2021 TO

03/31/2022

DATE	DESCRIPTION	UNRESTRICTED FUNDS	OUTGOINGS	BALANCE
03/29/2021	B/FWD			£218.15
04/15/2021	BANK CHGS		£8.00	£210.15
04/28/2021	DONATION	£80.00		£290.15
05/17/2021	POOL HOUSE VET		£254.12	£36.03
05/17/2021	DONATION	£160.00		£196.03
1705/2021	BANK CHGS		£8.00	£188.03
05/28/2021	DONATION	£80.00		£268.03
06/11/2021	POOL HOUSE VET		£232.95	£35.08
06/11/2021	HMRC	£140.00		£175.08
06/15/2021	BANK CHGS		£8.00	£167.08
06/28/2021	DONATION	£80.00		£247.08
07/15/2021	POOL HOUSE VET		£200.00	£47.08
07/15/2021	BANK CHGS		£8.00	£39.08
07/28/2021	DONATION	£80.00		£119.08
08/11/2021	POOL HOUSE VET		£100.00	£19.08
08/16/2021	BANK CHGS		£8.00	£11.08
08/31/2021	DONATION	£80.00		£91.08
09/15/2021	BANK CHGS		£8.00	£83.08
09/28/2021	DONATION	£80.00		£163.08
10/15/2021	BANK CHGS		£8.00	£155.08
10/28/2021	DONATION	£80.00		£235.08
11/15/2022	BANK CHGS		£8.00	£227.08
11/16/2021	POOL HOUSE VET		£200.00	£27.08
11/29/2021	DONATION	£80.00		£107.08
12/15/2021	BANK CHGS		£8.00	£99.08
12/29/2021	DONATION	£80.00		£179.08
01/06/2022	DONATION	£200.00		£379.08
12/01/20221	HMRC	£190.00		£569.08
01/17/2022	BANK CHGS		£8.00	£561.08
01/19/2022	POOL HOUSE VET		£560.00	£1.08
01/28/2022	DONATION	£80.00		£81.08
02/15/2022	BANK CHGS		£8.00	£73.08
02/28/2022	DONATION	£80.00		£153.08
03/07/2022	POOL HOUSE VET		£140.00	£13.08
03/15/2022	BANK CHGS		£8.00	£5.08
03/28/2022	DONATION	£80.00		£85.08
31/02/22	DONATION	£100.00		£185.08
		£1,750.00	£1,783.07	£185.08

