

ALPHA TRAINING LEARN AND WORK
RECEIPTS AND PAYMENTS ACCOUNTS

CHARITY NO. 1179043
APRIL'24 TO MAR'25

DATE	DESCRIPTION	UNRESTRICTED FUNDS	OUTGOINGS	BALANCE
B /FWD				£73.40
4/2/2024	DONATION	£400.00		£473.40
4/9/2024	DONATION	£420.00		£893.40
4/15/2024	POOL HOUSE VET		£800.00	£93.40
4/17/2024	BANK CHGS		£5.00	£88.40
4/19/2024	HMRC FUNDING	£773.43		£861.83
5/2/2024	DONATION	£400.00		£1,261.83
5/7/2024	DONATION	£280.00		£1,541.83
5/9/2024	POOL HOUSE VET		£1,000.00	£541.83
5/20/2024	BANK CHGS		£5.00	£536.83
6/7/2024	DONATION	£400.00		£936.83
6/11/2024	DONATION	£280.00		£1,216.83
6/13/2024	POOL HOUSE VET		£900.00	£316.83
6/17/2024	BANK CHGS		£5.00	£311.83
6/25/2024	BANK INT		-£0.32	£312.15
7/1/2024	DONATION	£400.00		£712.15
7/9/2024	DONATION	£210.00		£922.15
7/10/2024	POOL HOUSE VET		£659.28	£262.87
7/15/2024	BANK CHGS		£5.00	£257.87
7/31/2024	POOL HOUSE VET		£181.27	£76.60
8/7/2024	DONATION	£400.00		£476.60
8/9/2024	POOL HOUSE VET		£375.94	£100.66
8/15/2024	BANK CHGS		£5.00	£95.66
9/5/2024	DONATION	£400.00		£495.66
9/11/2024	POOL HOUSE VET		£442.58	£53.08
9/16/2024	BANK CHGS		£5.00	£48.08
6/26/2024	BANK CHGS		-£0.13	£48.21
9/30/2024	DONATION	£400.00		£448.21
10/7/2024	POOL HOUSE VET		£400.00	£48.21
10/15/2024	BANK CHGS		£5.00	£43.21
10/31/2024	DONATION	£400.00		£443.21
11/11/2024	POOL HOUSE VET		£400.00	£43.21
11/15/2024	BANK CHGS		£5.00	£38.21
12/16/2024	BANK CHGS		£5.00	£33.21
12/26/2024	INT		-£0.07	£33.28
12/30/2024	DONATION	£400.00		£433.28
1/15/2025	BANK CHGS		£5.00	£428.28
1/22/2025	POOL HOUSE VET		£400.00	£28.28
2/3/2025	DONATION	£400.00		£428.28
2/11/2025	POOL HOUSE VET		£400.00	£28.28
2/17/2025	BANK CHGS		£5.00	£23.28
2/24/2025	DONATION	£400.00		£423.28
3/5/2025	HMRC FUNDING	£1,092.50		£1,515.78
3/10/2025	POOL HOUSE VET		£400.00	£1,115.78
3/14/2025	CITY & GUILDS		£724.00	£391.78
BANK CHGS			£5.00	£386.78

[illegible]

