



RAiISE Summary of Accounts April 2021 – April 2022

Date	In (£)	Source	Out (£)	Destination
18/4/21	2,319.14	Balance carried forward		
19/4/21			204.11	Zurich Insurance
19/5/21	2,115.03	Balance carried forward		
18/6/21	2,115.03	Balance carried forward		
19/7/21	2,115.03	Balance carried forward		
19/8/21	2,115.03	Balance carried forward		
17/9/21	2,115.03	Balance carried forward		
19/10/21	2,115.03	Balance carried forward		
19/11/21	2,115.03	Balance carried forward		
29/11/21			43.06	123 Reg Ltd
17/12/21	2071.97	FINAL BALANCE		
2022				
Date	In	Source	Out	Destination
20/1/22	2071.97	Starting balance		
18/2/22	2071.97	Balance carried forward		
18/3/22	2071.97	Balance carried forward		
5/4/22	2071.97	Balance carried forward		

Compiled by Marie Rowe, Treasurer.

Signed: Marie E Rowe, Treasurer.