

NCUP Income and Expenditure 11 July 2022 to 10 July 2023					
Date	Description	Income			Expen
		Gifts and		Events	Events
		Donations	Income	Income	Outgoing
26.7.22	Printing Flyers				
28.7.22	Subscriptions		245.00		
5.8.22	Admin for July 2022				
31.8.22	Subscriptions		100.00		
13.9.22	HMRC Gift Aid	287.25			
22.9.22	Admin August 2022				
3.10.22	Admin - Salma Rehman Survey				
4.10.22	Admin September 2022				
12.10.22	Subscriptions		50.00		
3.11.22	HOL 2023 Deposit				1100.00
3.11.22	Admin October				
19.12.22	Admin November				
19.12.22	Subscriptions		45.00		
20.12.22	Donation to AL - T Davis	15.00			
5.1.23	Donation to HOL - Yould Publications	1000.00			
10.1.23	Donation to HOL- Baroness Perry	1000.00			
12.1.23	Admin December				
3.1.23	Subscriptions		2150.00		
16.1.23	Annual Lecture Ticket Sales 2023			30.00	
1.2.23	Subscriptions		10.00		
2.2.23	Admin January				
13.2.23	HOL Tickets paid to bank account			160.00	
21.2.23	Annual Lecture Ticket Sales 2023			105.00	
27.2.23	NJM Printers for AGM and AL				60.48
1.3.23	Donation to Travel Awards -T Davis	400.00			
1.3.23	Admin February				
8.3.23	Eventbrite income for Annual Lecture			361.61	
9.3.23	Travel Awards x 4				
29.3.23	HOL Tickets paid to bank account			99.00	
29.3.23	Donation to HOL - Elsevier	1000.00			
3.4.23	HOL Tickets paid to bank account			240.00	
3.4.23	Subscriptions		145.00		
5.4.23	Buffet for AL from KCL				689.76
13.4.23	NJM Printers for HOL				68.78
13.4.23	Admin March				
13.4.23	HOL Invoice 2				3500.00
25.4.23	Paypal test			0.01	
2.5.23	HOL Tickets paid to bank account			1371.00	
12.5.23	Subscriptions		200.00		
17.5.23	NJM Printers for HOL				73.62
17.5.23	Admin April				
23.5.23	HOL Final Invoice 3				2337.33
23.5.23	Donation for HOL - T Davis	100.00			
23.5.23	Eventbrite income from HOL			2355.46	

25.5.23	Travel Awards				120.00
2.6.23	Admin & Expenses May				
6.6.23	Subscriptions		45.00		
13.6.23	Subscriptions		100.00		
20.6.23	Subscriptions		45.00		
3.7.23	Kings College - Refreshments				
3.7.23	Admin June				
10.7.23	HOL 2024				1100.00
	Total	3,802.25	3,135.00	4,722.08	9,049.97
	Total Income	11,659.33			
	Total Expenditure	18,665.90			
	Income less Expenditure	(7,006.57)			
	Bank Account Balances as at 10 July 2022				
	Current Account	7,257.43			
	Savings Account	1,382.84			
	Total	8,640.27			
	Bank Account Balance as at 11 July 2023				
	Current Account	250.86			
	Savings Account	1,388.92	(inc interest)		
	Total	1,639.78			

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Expenses
21.00
592.50
502.50
1300.00
426.00
247.50
532.50
315.00
795.00
1155.30
400.00
570.00
690.00

