

Gears of Goodwill
Annual Receipts & Payments
1st November 2019-31st October 2020

Statement	20	21	22	23
Bank Account	£ 7,306.36	£ 6,949.36	£ 7,580.39	£ 6,063.31

Receipts

	Nov-Dec	Jan	Feb	Mar
Donation	£ 100.00	£ 1,000.00	£ -	£ 6,250.00
Total	<u>£ 100.00</u>	<u>£ 1,000.00</u>	<u>£ -</u>	<u>£ 6,250.00</u>

Payment

	Nov	Dec	Jan	Feb
Vehicle Expenses - Insurance				
Vehicle Expenses - Tax				
Vehicle Expenses - Maintenance	£ 457.00		£ 1,270.00	
Vehicle Expenses - Petrol		£ 89.97		
ID Badges		£ 279.00		
Liability Insurance			£ 247.08	
Website				£ 345.17
New Van				£ 6,400.00
Go Outdoors?				
Co-op?				
Total	<u>£ 457.00</u>	<u>£ 368.97</u>	<u>£ 1,517.08</u>	<u>£ 6,745.17</u>
Bank Account	<u>£ 6,949.36</u>	<u>£ 7,580.39</u>	<u>£ 6,063.31</u>	<u>£ 5,568.14</u>

24	25	26	27	28	29	30
£ 5,568.14	£ 5,626.92	£ 4,899.43	£ 3,980.80	£ 4,135.53	£ 4,191.74	£ 3,919.63

Apr	May	Jun	Jul	Aug	Sep	Oct
£ 125.00	£ 50.00	£ -	£ 225.00	£ 647.50		£ 531.25
<u>£ 125.00</u>	<u>£ 50.00</u>	<u>£ -</u>	<u>£ 225.00</u>	<u>£ 647.50</u>	<u>£ -</u>	<u>£ 531.25</u>

Mar	Apr	May	Jun	Jul	Aug	Sep
		£ 698.28				
	£ 47.30	£ 70.07		£ 93.60	£ 46.80	
	£ 668.41	£ 150.28		£ 387.52		
£ 66.22	£ 61.78		£ 50.27	£ 110.17	£ 50.65	£ 50.28

£ 20.00	£ 41.25	
	£ 133.41	£ 9.25

<u>£ 66.22</u>	<u>£ 777.49</u>	<u>£ 918.63</u>	<u>£ 70.27</u>	<u>£ 591.29</u>	<u>£ 272.11</u>	<u>£ 59.53</u>
<u>£ 5,626.92</u>	<u>£ 4,899.43</u>	<u>£ 3,980.80</u>	<u>£ 4,135.53</u>	<u>£ 4,191.74</u>	<u>£ 3,919.63</u>	<u>£ 4,391.35</u>

Total

£ 8,928.75

£ 8,928.75

Total

£ 698.28

£ 257.77

£ 2,933.21

£ 479.34

£ 279.00

£ 247.08

£ 345.17

£ 6,400.00

£ 61.25

£ 142.66

£ 11,843.76

-£ 2,915.01