

Gears of Goodwill
Annual Receipts & Payments
1st November 2020-31st October 2021

Statement

Bank Account	£	4,391.35	£	4,197.41	£	5,014.42	£	5,865.49
--------------	---	----------	---	----------	---	----------	---	----------

Receipts

	Nov	Dec	Jan	Feb
Donation		£ 906.50	£ 1,463.32	
Total	<u>£ -</u>	<u>£ 906.50</u>	<u>£ 1,463.32</u>	<u>£ -</u>

Payment

	Nov	Dec	Jan	Feb
Vehicle Expenses - Insurance				£ 247.08
Vehicle Expenses - Tax	£ 93.60		£ 93.60	£ 46.80
Vehicle Expenses - Maintenance				
Vehicle Expenses - Petrol	£ 100.34	£ 50.34	£ 70.19	£ 50.55
ID Badges				
Liability Insurance				
Website			£ 170.97	
New Van				
Food & Other		£ 39.15	£ 277.49	£ 31.94
Clothing				
Total	<u>£ 193.94</u>	<u>£ 89.49</u>	<u>£ 612.25</u>	<u>£ 376.37</u>
Bank Account	<u>£ 4,197.41</u>	<u>£ 5,014.42</u>	<u>£ 5,865.49</u>	<u>£ 5,489.12</u>

£ 5,489.12 £ 6,904.19 £ 7,322.39 £ 7,111.20 £ 6,844.77 £ 6,668.60 £ 6,467.79

Mar	Apr	May	Jun	Jul	Aug	Sep
£ 1,521.84	£ 782.80		£ 396.41		£ 1,084.58	
<u>£ 1,521.84</u>	<u>£ 782.80</u>	<u>£ -</u>	<u>£ 396.41</u>	<u>£ -</u>	<u>£ 1,084.58</u>	<u>£ -</u>

Mar	Apr	May	Jun	Jul	Aug	Sep
£ 46.80		£ 23.18				£ 359.12
	£ 208.74					
£ 59.97	£ 110.37	£ 80.25	£ 105.02	£ 50.38	£ 110.95	£ 60.00
						£ 71.86
	£ 45.49	£ 107.76	£ 39.24	£ 125.79	£ 9.97	£ 67.22
			£ 518.58		£ 1,164.47	
<u>£ 106.77</u>	<u>£ 364.60</u>	<u>£ 211.19</u>	<u>£ 662.84</u>	<u>£ 176.17</u>	<u>£ 1,285.39</u>	<u>£ 558.20</u>
<u>£ 6,904.19</u>	<u>£ 7,322.39</u>	<u>£ 7,111.20</u>	<u>£ 6,844.77</u>	<u>£ 6,668.60</u>	<u>£ 6,467.79</u>	<u>£ 5,909.59</u>

£ 5,909.59

	Oct		Total
£	925.00	£	7,080.45

£ 925.00 £ 7,080.45

	Oct		Total
		£	606.20
		£	303.98
		£	208.74
£	69.24	£	917.60
		£	-
		£	-
		£	242.83
		£	-
£	46.39	£	790.44
		£	1,683.05

£ 115.63 £ 4,752.84

£ 6,718.96 £ 2,327.61