

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

Statement

Bank Account	£	6,718.96	£	9,820.46	£	5,527.78
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Receipts

		Nov		Dec		Jan
Donation	£	3,432.78	£	260.00	£	765.00
Total	£	3,432.78	£	260.00	£	765.00

Payment

		11/21		Dec		Jan
Vehicle Expenses - Insurance			£	611.03		
Vehicle Expenses - Tax			£	275.00		
Vehicle Expenses - Maintenance						
Vehicle Expenses - Petrol	£	175.10	£	206.05	£	49.59
ID Badges						
Liability Insurance						
Website						
New Van			£	3,300.00		
Food & Other	£	132.18	£	160.60	£	694.11
Clothing	£	24.00				
Storage						
Total	£	331.28	£	4,552.68	£	743.70
Bank Account	£	9,820.46	£	5,527.78	£	5,549.08

£	5,549.08	£	4,947.79	£	3,858.39	£	4,084.70	£	3,601.36
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Feb	Mar	Apr	May	Jun
		£ 2,024.59		£ 1,274.00
£ -	£ -	£ 2,024.59	£ -	£ 1,274.00

Feb	Mar	Apr	May	Jun
	£ 267.71	£ 75.28		£ 376.69
£ 129.01	£ 160.04	£ 120.46	£ 30.00	£ 324.78
£ 267.08				
	£ 359.57			
£ 96.70	£ 93.58	£ 502.86	£ 214.04	
		£ 1,099.68	£ 130.80	
£ 108.50	£ 208.50		£ 108.50	£ 108.50
£ 601.29	£ 1,089.40	£ 1,798.28	£ 483.34	£ 809.97
£ 4,947.79	£ 3,858.39	£ 4,084.70	£ 3,601.36	£ 4,065.39

£ 4,065.39 £ 3,632.89 £ 4,298.59 £ 3,678.08

Jul	Aug	Sep	Oct	Total
£	1,008.06	£ 404.00	£ 419.00	£ 9,587.43
£ -	£ 1,008.06	£ 404.00	£ 419.00	£ 9,587.43

Jul	Aug	Sep	Oct	Total
				£ 611.03
				£ 275.00
£ 260.00		£ 390.29		£ 1,369.97
£ 120.01	£ 62.55	£ 120.01	£ 185.14	£ 1,682.74
				£ -
				£ 267.08
				£ 359.57
				£ 3,300.00
£ 52.49	£ 62.81	£ 405.71	£ 146.40	£ 2,561.48
				£ 1,254.48
	£ 217.00	£ 108.50	£ 108.50	£ 968.00
£ 432.50	£ 342.36	£ 1,024.51	£ 440.04	£ 12,649.35
£ 3,632.89	£ 4,298.59	£ 3,678.08	£ 3,657.04	-£ 3,061.92