

# Income and Expenditure Statement for 1/4/2022 to 31/3/2023

<b>Opening Balance</b>	<b>£1,874.16</b>
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## Income

Donations and Gifts	£855.00
Ride Contributions	£245.00
T Shirt Sales	£120.00

### Other Income:

Function income	£300.00
R. Freemantle Zoom fee	£155.00
Survey Income	£290.00
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	£745.00

<b>Total Income</b>	<b><u>£1,965.00</u></b>
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## Expenditures

Mobile Telephone	£466.58
Web Site	£45.99

### Other Purchases and Costs:

Fuel	£110.24
Garden	£72.00
Function Costs	£200.00
Printing and Stationery	£50.39
Bank Charges	£84.00
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	£516.63

<b>Total Expenditure</b>	<b><u>£1,029.20</u></b>
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	Lloyds Bank	£151.29	
	Metro Bank	£2,658.67	
<b>Closing Balance</b>		£2,809.96	<b>£2,809.96</b>

# Income and Expenditure Statement for 1/4/2022 to 31/3/2023

## Previous Year

£929.95

£1,076.00

£600.00

£150.00

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£135.00

**£1,961.00**

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£441.16

£136.80

£85.84

£26.70

£241.44

£84.85

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**£1,016.79**

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£1,874.16

£0.00

**£1,874.16**

# Lloyds Bank Transactions

Ref	Date	Details	Amount
0	4/1/2022	Opening Bal	
1	4/1/2022	Survey income	£80.00
2	4/5/2022	Vodafone	-£35.15
3	4/19/2022	Service	-£7.00
4	4/25/2022	Survey income	£80.00
5	4/25/2022	T Shirts	£20.00
6	5/5/2022	Vodafone	-£38.62
7	5/9/2022	Rides	£5.00
8	5/17/2022	sevice	-£7.00
9	5/23/2022	Rides	£5.00
10	6/7/2022	Vodafone	-£42.97
11	6/10/2022	Rides	£15.00
12	6/13/2022	Rides	£50.00
13	6/20/2022	service	-£7.00
14	6/27/2022	Rides	£5.00
15	7/4/2022	Rides	£5.00
16	7/5/2022	Rides	£10.00
17	7/6/2022	Vodafone	-£38.62
18	7/11/2022	Rides	£5.00
19	7/19/2022	Service	-£7.00
20	7/22/2022	Rides	£10.00
21	8/3/2022	Vodafone	-£37.52
22	8/8/2022	Rides	£15.00
23	8/11/2022	Survey income	£130.00
24	8/19/2022	Service	-£7.00
25	8/30/2022	Rides	£5.00
26	9/5/2022	Vodafone	-£39.52
27	9/8/2022	T Shirts	£20.00
28	9/20/2022	Service	-£7.00
29	9/23/2022	Donation	£100.00
30	9/27/2022	Rides	£20.00
31	10/3/2022	Rides	£10.00
32	10/5/2022	Vodafone	-£47.62
33	10/10/2022	Rides	£5.00
34	10/18/2022	Service	-£7.00
35	10/31/2022	Rides	£10.00
36	11/3/2022	Vodafone	-£37.32
37	11/3/2022	Rides	£15.00
38	11/14/2022	Rides	£10.00
39	11/21/2022	Service	-£7.00
40	11/28/2022	Rides	£10.00
41	11/29/2022	Donation	£80.00
42	12/2/2022	Donation	£15.00
43	12/5/2022	Fuel	-£110.24
44	12/6/2022	Vodafone	-£36.97
45	12/6/2022	Meal	£300.00
46	12/7/2022	Donation	£10.00
47	12/7/2022	R. Freemantle Zoom fee	£155.00

## Lloyds Bank Transactions

48	12/7/2022 Garden	-£72.00
49	12/12/2022 Xmas Dinner	-£200.00
50	12/19/2022 Service	-£7.00
51	1/5/2023 Vodafone	-£36.97
52	1/16/2023 T Shirts	£20.00
53	1/17/2023 Service	-£7.00
54	1/20/2023 T Shirts	£60.00
55	2/3/2023 Vodafone	-£36.97
56	2/9/2023 transfer to MetroBank	-£2,273.67
57	2/20/2023 Service	-£7.00
58	2/28/2023 Donation	£50.00
59	3/8/2023 Vodafone	-£38.33
60	3/13/2023 Transfer from MetroBank	£250.00
61	3/15/2023 Web Site	-£45.99
62	3/20/2023 Printing	-£50.39
63	3/20/2023 Service	-£7.00

# Lloyds Bank Transactions

## Balance

£1,874.16  
£1,954.16  
£1,919.01  
£1,912.01  
£1,992.01  
£2,012.01  
£1,973.39  
£1,978.39  
£1,971.39  
£1,976.39  
£1,933.42  
£1,948.42  
£1,998.42  
£1,991.42  
£1,996.42  
£2,001.42  
£2,011.42  
£1,972.80  
£1,977.80  
£1,970.80  
£1,980.80  
£1,943.28  
£1,958.28  
£2,088.28  
£2,081.28  
£2,086.28  
£2,046.76  
£2,066.76  
£2,059.76  
£2,159.76  
£2,179.76  
£2,189.76  
£2,142.14  
£2,147.14  
£2,140.14  
£2,150.14  
£2,112.82  
£2,127.82  
£2,137.82  
£2,130.82  
£2,140.82  
£2,220.82  
£2,235.82  
£2,125.58  
£2,088.61  
£2,388.61  
£2,398.61  
£2,553.61

# Lloyds Bank Transactions

£2,481.61  
£2,281.61  
£2,274.61  
£2,237.64  
£2,257.64  
£2,250.64  
£2,310.64  
£2,273.67  
£0.00  
-£7.00  
£43.00  
£4.67  
£254.67  
£208.68  
£158.29  
£151.29

# Metro Bank Transactions

Ref	Date	Details	Amount	Balance
0	2/9/2023	Transfer from Lloyds	£2,273.67	£2,273.67
1	3/7/2023	Rides	£10.00	£2,283.67
2	3/7/2023	Donations	£600.00	£2,883.67
3	3/14/2023	Transfer to Lloyds	-£250.00	£2,633.67
4	3/31/2023	Rides	£25.00	£2,658.67