Gill Blowers Fund account
01.09.2021- 31.08.2022

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Opening Balance | £6,933.08 | | | | | | | | | | | | |
| | | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 |
| Income | | | | | | | | | | | | | |
| Amazon Smile payment | | | | | | | | | | | | | |
| Amazon smile payment | | | | | 24.21 | | 15.73 | | | £13.87 | | | 11.12 |
| Total Income | | 0 | 0 | 0 | 24.21 | 0 | 15.73 | 0 | 0 | £13.87 | 0 | 0 | 11.12 |
| Expenditure | | | | | | | | | | | | | |
| Total Expenditure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | £6,933.08 | £6,933.08 | £6,933.08 | £6,957.29 | £6,957.29 | £6,973.02 | £6,973.02 | £6,973.02 | £6,986.89 | £6,986.89 | £6,986.89 | £6,998.01 |
| Running Balance | | | | | | | | | | | | | |
| Closing Balance | £6,998.01 | | | | | | | | | | | | |
| Balance on bank statement | £6,933.08 | | | | | | | | | | | | |
| Difference (should be 0) | £64.93 | | | | | | | | | | | | |