Gill Blowers Fund account
01.09.2023- 31.08.2024

Opening Balance	£7,038.50													
		Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24
Income													
parent donation for trip									200				
parent donation for trip					0		0		100	£50.00			
Total Income		0	0	0	0	500.85	0	0	£300.00	£50.00	0	0	0
Expenditure													
Total Expenditure		0	0	0	0	0	0	0	0	0	0	0	0
		£7,038.50	£7,038.50	£7,038.50	£7,038.50	£7,539.35	£7,539.35	£7,539.35	£7,839.35	£7,889.35	£7,889.35	£7,889.35	£7,889.35
Running Balance													
Closing Balance	£7,889.35												
Balance on bank statement	£7,889.35												
Difference (should be 0)	£0.00												