Gill Blowers Fund account
01.09.2024- 31.08.2025

Opening Balance	£7,889.35												
		Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Income	£8,589.35												
Bedfordshire &Luton Community Foundation		7491									2000		
asda grant		700			0		0						
Total Income		8191	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£0.00	£0.00
Expenditure						4.25		4.25	4.75				
Total Expenditure		0	0	0	0	4.25		4.25	4.75	0	4.25	7282.39	4.25
		£16,080.35	£16,080.35	£16,080.35	£16,080.35	£16,076.10	£16,076.10	£16,071.85	£16,067.10	£16,067.10	£18,062.85	£10,780.46	£10,776.21
Running Balance													
Closing Balance	£10,776.21												
Balance on bank statement	£10,776.21												
Difference (should be 0)	£0.00												