

Cash Flow - 10/02/2021 to 09/02/2022

Selected Accounts

- [Assets](#)
- [Assets:Current Assets](#) and selected subaccounts
- [Imbalance-GBP](#)
- [Orphan-GBP](#)

Money into selected accounts comes from

Expenses:Bank Service Charge	£15.00
Income:Donations	£100.00
Income:Fees:Beamish	£250.00
Income:Fees:M/Bro Council	£200.00
Income:Fees:Ropner Park	£150.00
Income:Fees:Saltburn Bandstand	£150.00
Income:Interest Income:Savings Interest	£1.53
Income:Subs	£820.00

Money In	£1,686.53
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Money out of selected accounts goes to

Expenses:Heating	£54.00
Expenses:Insurance:Public Liability & Contents Insurance	£376.88
Expenses:Online Services:Web Domain and Hosting	£174.69
Expenses:Player Expences	£30.00
Expenses:Rehearsal Room Hire	£765.00
Expenses:Trailer Insurance	£107.84

Money Out	£1,508.41
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Difference	£178.12
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