

Purbeck Youth Music Account
Income and Expenditure Account for the year ended 31st July 2021

2020

RECEIPTS

£		£
8617.00	Sponsorship (PAW)	250.00
	Individual donations	0.00
	Gift Aid reclaimed (2020/21)	<u>25.14</u>
		275.14

PAYMENTS

3670.06	Administration	33.58
	Publicity (Flyers)	38.20
	Instrument Lessons (cello)	250.00
	Musicians in Schools	<u>410.00</u>
		731.78
	Excess of Expenditure over Income (deficit)	456.64
4947.94	Excess of Income over Expenditure(surplus)	

Lloyds bank account

Registered Charity Number: 1190008

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Opening Balance as @ 1.8.20	4947.94	
- deficit	-456.64	£4,491,30
 Closing balance as @ 31.7.21	 4614.36	
-outstanding cheques	-148.20	
+outstanding credit	25.14	£4,491.30