

	Avril-22	May-22	Jun-22	Jul-22	August	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Total
CASH INFLOWS													
Grants	£0,00		£9,996	£6,736		£6,136	£5,886	£3,031		£2,731	£551	£301	£9,996
Total Inflows	£0,00		£9,996	£6,736		£6,136	£5,886	£3,031		£2,731	£551	£301	£9,996
cash outflows													
Coordinator			£900				£900			£900			£2,700
10 sessions healthy eating			£1,750										£1,750
Volunteers/ transport			£205			£250		£265		£80	£250		£1,050
T-shirt			£20.00										£20
Logo T-shirt			£60										£60
Leaflets			£75										£75
Laptop							£540.00						£540
Window installation							£35						£35
Office installation								£35					£35
Cooking session							£780						£780
Hall contribution				£600									£600
volunteers for cooking session							£600						£600
workshop										£1,200			£1,200
Print cards			£200										£200
Cards logo			£50										£50
Report (project)												£300	£300
Total outflows			£3,260	£600		£250	£2,855	£300		£2,180	£250	£300	£9,995
Net cash Flow			£6,736	£6,136		£5,886	£3,031	£2,731		£551	£301	£1	£9,996

Note: Grant from National Lottery

date Amended: 06/01/2024