

QD CASHFLOW Yr 2021/22	Mnth 1	Mnth 2	Mnth 3	Mnth 4	Mnth 5	Mnth 6	Mnth 7	Mnth 8	Mnth 9	Mnth 10	Mnth 11	Mnth 12	Sub-Totals 1	Sub-Totals 2	TOTAL
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
Grants Receivable:	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
															-
Other											200				200
TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	200	-	-		200
Expenditure - Core Costs															
Project Manager (PT)*	520	520	520	-	520	520	520	520	-	-	-	-	3,640		
Admin Support(PT)*	-	312	312	312		624	312	312	-	-	-	-	2,184		
Rent and Venue Hire	700	350	350	350	350	350	350	350	-	-	-	-	3,150		
Website Hosting	100	-	-	-	-	-	-	-	-	-	-	-	100		
*PT = Part-Time															
Sub-Total															
Expenditures															
Mr AO Mohamed (BBC in need)	200	-	-	-	-	-	-	-	-	-	-	-		200	
Sadia A Roble (BBC in need)	200	-	-	-	-	-	-	-	-	-	-	-		200	
Fatuma Sharif (BBC in need)	200	-	-	-	-	-	-	-	-	-	-	-		200	
Samia Rabi	48	-	-	-	-	-	-	-	-	-	-	-		48	
Blinds.com	300	-	-	-	-	-	-	-	-	-	-	-		300	
Trainer (Online) Cheques															-
Cheque 800061/65/69	-	125	100	-	100	-	-	-	-	-	-	-		325	
Cheque 800072/73	-	-	-	-	200	-	-	-	-	-	-	-		200	
Cheque 800080/81/84	-	-	-	-	-	-	-	200	-	-	175	-		375	
															-
Policybee LLP Client Trust Account	96	-	-	-	-	-	-	-	-	-	-	-		96	
Card Purchase Amazon.co	62	-	-	-	-	-	-	-	-	-	-	-		62	
Caed Purchase Eurooffice.co.uk	163	-	-	-	-	-	-	-	-	-	-	-		163	
Caed Purchase AMZNMktplace	-	-	21	-	-	-	-	-	-	-	-	-		21	
Duplicate Statement Fee	-	-	5	-	-	-	-	-	-	-	-	-		5	
Card Purchase (11 Nov)	-	-	-	-	-	-	-	83	-	-	-	-		83	
															-
Sub-Total	2,589	1,307	1,308	662	1,170	1,494	1,182	1,465	-	-	175	-			
Income -Expenditure	- 2,589	- 1,307	- 1,308	- 662	- 1,170	- 1,494	- 1,182	- 1,465	-	-	25	-	-	-	- 11,152
Opening Balance	11,463	8,874	7,567	6,259	5,597	4,427	2,933	1,751	286	286	286	311	311	311	11,463
Closing Balance	8,874	7,567	6,259	5,597	4,427	2,933	1,751	286	286	286	311	311	311	311	311
Actual Balance Bank Statment	8,874	7,567	6,259	5,597	4,427	2,933	1,751	287	287	287	312	312			-