

CYP Accounts 2022/23

Month	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	TOTAL
Income													
Grants		8173.5						8175.5					16349
Donations													0
Other													0
Tuck Shop	195		197							304.5			696.5
													0
TOTAL INCOME	195	8173.5	197	0	0	0	0	8175.5	0	304.5	0	0	17045.5
Expenditure													
Wages	660.5	862.6	598.4	782.6	910.4	955.2	1076.05	1008.8	778.05	634.20	840.00	780.00	9886.80
PAYE/NI				263		397.6				403.2			1063.80
Insurance						718.26							718.26
DBS													0.00
Admin	16.21	174.1	266.23	184.87	82.84			10					734.25
Accountancy		240	60	60	60	60	60	60	60	60	60	60	840.00
Hall Hire			523.25			897			523.25	598			2541.50
Tuck Stock	10.38	245.02	113.73	69.86			319.78	18.46				200.64	977.87
Equipment	300.16		200.22					26				110	636.38
Other			77.67							15.87			93.54
TOTAL EXPENDITURE	987.25	1521.72	1839.5	1360.33	1053.24	3028.06	1455.83	1123.26	1361.3	1711.27	900	1150.64	17492.4
Income Less Expenditure	-792.25	6651.78	-1642.5	-1360.33	-1053.24	-3028.06	-1455.83	7052.24	-1361.3	-1406.77	-900	-1150.64	-446.9
Closing Bank Balance	4083.4	10735.18	9092.68	7732.35	6679.11	3651.05	2195.22	9247.46	7886.16	6479.39	5579.39	4428.75	

Opening Balance - 01/04/2022

4875.65

Closing Balance - 31/3/2023

4428.75

MONIES AVAILABLE TO US

Foundation Room Grant 982.18

Total £982.18
MONIES OWED
TOTAL £0.00
RING-FENCED FUNDS

Project Money £940.00

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