

**Westerham Food Bank Summary of Income & Expenditure 2021-2022**

	Bank		Cash		Total	
	Credit	Debit	Credit	Debit	Credit	Debit
<b>Brought Forward Balance 01/11/2021</b>	<b>5,350.23</b>		<b>325.16</b>		<b>5,675.39</b>	
Grant - Barley Charity Trust	400.00	-	-	-	400.00	-
Donations	4,680.00	-	-	-	4,680.00	-
Shed Donations	7,582.60	-	-	-	7,582.60	-
Food Purchase	-	2,719.30	-	-	-	2,719.30
Access Underwriting Insurance	-	305.70	-	-	-	305.70
Equipment	-	124.80	-	-	-	124.80
Shed Purchase Costs	-	5,590.00	-	-	-	5,590.00
Transfer From Cash Account	325.16	-	-	325.16	325.16	325.16
<b>Total Credit/Debit</b>	<b>12,987.76</b>	<b>8,739.80</b>	<b>-</b>	<b>325.16</b>	<b>12,987.76</b>	<b>9,064.96</b>
<b>Carried Forward Balance 31/10/2022</b>	<b>9,598.19</b>					