

SUMMARY													
				01/04/2023	31/03/2024								
				B/F	C/F								
	Balance	The Co-operative Bank		£65,812.54	£67,319.32								
	Deposit	Rugby Credit Union		£15,056.11	0.00								
	TOTAL			£80,868.65	£67,319.32								
TRANSACTIONS													
	Credits	BCA Ref	Grants	Other	Projects	Centre	Debits	Community Centre	Youth Hut	Projects	BCA General	Other	Balance
		BROUGHT FORWARD											
03/04/2023	0						£1.00	£1.00					£65,812.54
03/04/2023	0						£80.11					£80.11	£65,731.43
03/04/2023	£52.50					£52.50	0						£65,783.93
04/04/2023	0						£47.14	£47.14					£65,736.79
04/04/2023	£96.00					£96.00	0						£65,832.79
04/04/2023	£128.00					£128.00	0						£65,960.79
11/04/2023	0						£757.96			£757.96			£65,202.83
11/04/2023	0						£67.27			£67.27			£65,135.56
11/04/2023	0						£819.00			£819.00			£64,316.56
12/04/2023	£322.50					£322.50	0						£64,036.06
17/04/2023	0						£47.94		£47.94				£64,591.12
18/04/2023	£90.00					£90.00	0						£64,681.12
19/04/2023	0						£40.00		£40.00				£64,641.12
20/04/2023	0						£11.50		£11.50				£64,629.62
20/04/2023	£37.50					£37.50	0						£64,667.12
21/04/2023	0						£69.12					£69.12	£64,598.00
21/04/2023	£6.25					£6.25	0						£64,604.25
25/04/2023	0						£50.00			£50.00			£64,554.25
26/04/2023	0						£110.00			£110.00			£64,444.25
26/04/2023	£0.00						0						£64,644.25
02/05/2023	£100.00					£100.00	0						£64,744.25
04/05/2023	0						£47.14	£47.14					£64,697.11
04/05/2023	0						£136.40	£136.40					£64,560.71
11/05/2023	£50.00					£50.00	0						£64,610.71
13/05/2023	£220.00					£220.00	0						£64,630.71
13/05/2023	£110.00					£110.00	0						£64,740.71
14/05/2023	0						£47.94		£47.94				£64,692.77
17/05/2023	0						£40.00	£40.00					£64,652.77
18/05/2023	0						£35.00				£35.00		£64,617.77
22/05/2023	£335.00					£335.00	0						£64,952.77
23/05/2023	0						£90.48			£90.48			£64,862.29
25/05/2023	0						£110.00			£110.00			£64,752.29
25/05/2023	0						£50.00			£50.00			£64,702.29
30/05/2023	£150.00					£150.00	0						£64,852.29
31/05/2023	0						£106.90	£106.90					£64,745.39
31/05/2023	0						£125.67			£125.67			£64,619.72
01/06/2023	£210.00					£210.00	0						£64,829.72
05/06/2023	0						£55.81	£55.81					£64,773.91
09/06/2023	£110.00					£110.00	0						£64,883.91
09/06/2023	0						£546.00			£546.00			£64,337.91
12/06/2023	£1,500.00						0						£65,837.91
15/06/2023	0						£47.94			£47.94			£65,789.97
19/06/2023	£210.00					£210.00	0						£65,999.97
22/06/2023	0						£40.00	£40.00					£65,959.97
26/06/2023	0						£50.00			50			£65,909.97
26/06/2023	0						£110.00			£110.00			£65,799.97
28/06/2023	0						£103.63	£103.63					£65,696.34
28/06/2023	0						£173.63		£173.63				£65,522.71
29/06/2023	-£150.00					-£150.00	0						£65,372.71
29/06/2023	£32.00					£32.00	0						£65,404.71
04/07/2023	0						£50.03	£50.03					£65,354.68
11/07/2023	£262.50					£262.50	0						£65,617.18
12/07/2023	£70.00					£70.00	0						£65,687.18
17/07/2023	0						£1,013.14	£1,013.14					£64,674.04
17/07/2023	0						£47.94			£47.94			£64,626.10
25/07/2023	0						£72.99	£72.99					£64,553.11
25/07/2023	0						£276.35			£276.35			£64,276.76
25/07/2023	0						£50.00			£50.00			£64,226.76
25/07/2023	0						£110.00			£110.00			£64,116.76
26/07/2023	0						£20.00	£20.00					£64,096.76
26/07/2023	0						£40.00	£40.00					£64,056.76
31/07/2023	0						£92.33			£92.33			£63,964.43
31/07/2023	0						£23.99			£23.99			£63,940.44
01/08/2023	0						£1.00	£1.00					£63,939.44
02/08/2023	£70.00					£70.00	0						£64,009.44
03/08/2023	0						£50.03	£50.03					£63,959.41
03/08/2023	0						£614.25			£614.25			£63,345.16
07/08/2023	£210.00					£210.00	0						£63,555.16
08/08/2023	£2,800.00						0						£66,355.16
14/08/2023	0						£70.18			£70.18			£66,284.98
14/08/2023	0						£135.16			£135.16			£66,149.82
15/08/2023	0						£47.94			£47.94			£66,101.88
17/08/2023	0						£225.00			£225.00			£65,876.88
21/08/2023	0						£271.72			£271.72			£65,605.16
23/08/2023	0						£40.00		£40.00				£65,565.16
25/08/2023	0						£50.00			£50.00			£65,515.16
25/08/2023	0						£110.00			£110.00			£65,405.16
29/08/2023	£70.00					£70.00	0						£65,475.16
04/09/2023	£100.00					£100.00	0						£65,575.16
04/09/2023	£120.00					£120.00	0						£65,695.16
05/09/2023	0						£50.03	£50.03					£65,645.13
05/09/2023	0						£63.76			£63.76			£65,581.37
05/09/2023	£60.00					£60.00	0						£65,641.37
05/09/2023	£160.00					£160.00	0						£65,801.37
05/09/2023	£210.00					£210.00	0						£66,011.37
11/09/2023	£100.00					£100.00	0						£66,111.37
12/09/2023	0						£200.95			£200.95			£65,910.42
14/09/2023	0						£1,000.00			£1,000.00			£64,910.42
14/09/2023	0						£2,500.00			£2,500.00			£62,410.42
15/09/2023	0						£47.94			£47.94			£62,362.48
19/09/2023	0						£40.00		£40.00				£62,322.48
25/09/2023	0						£50.00			£50.00			£62,2

28/11/2023	£80.00	Centre Rent Inv 0306 (ME2YOU NOV)			£80.00	0						£57,266.51
30/11/2023	£0.00	Transfer from Clockwise Credit Union (account closed)	£14,856.11			0						£72,122.62
04/12/2023	0					£383.67			£383.67		BFWP LB	£71,738.95
04/12/2023	0					£1,374.55			£1,374.55		Hampers HG	£70,364.40
04/12/2023	£16.00	Centre Rent Inv 0321 (PM)			£16.00	0			0			£70,380.40
05/12/2023	0					£50.03	£50.03				TalkTalk Centre Internet	£70,330.37
08/12/2023	£172.50	Centre Rent Inv 0294			£172.50	0						£70,502.87
08/12/2023	£262.50	Centre Rent Inv 0294			£262.50	0						£70,765.37
11/12/2023	£435.00	Youth Hut Hire Inv 0317 RBC	£435.00			0						£71,200.37
12/12/2023	£16.00	Centre Rent Inv 0325 PM			£16.00	0						£71,216.37
15/12/2023	0					£47.94		£47.94			BT Youth Hut	£71,168.43
18/12/2023	0					£20.69			£20.69		M&E LH	£71,147.74
20/12/2023	0					£2,500.00			£2,500.00		RBC Inv 3000834498 Youth Work	£68,647.74
20/12/2023	0					£40.00	£40.00				Centre cleaning Inv 276	£68,607.74
20/12/2023	0					£882.08			£882.08		BFWP LB	£67,725.66
20/12/2023	0					£130.00			£130.00		BFWP LB Christmas	£67,595.66
27/12/2023	0					£130.79	£130.79				TEGP Inv 320754923/23	£67,464.87
27/12/2023	0					£320.94		£320.94			TEGP Inv 320755000/23	£67,143.93
27/12/2023	0					£50.00			£50.00		Barnardos (Buddy Club)	£67,093.93
27/12/2023	0					£110.00			£110.00		CN Making Connections - Elmer	£66,983.93
27/12/2023	£1,500.00	RBC SLA	£1,500.00			0						£68,483.93
28/12/2023	0					£149.94	£149.94				TEGP Inv 323312610/23	£68,333.96
28/12/2023	0					£373.67		£373.67			TEGP Inv 323312720/23	£67,960.32
28/12/2023	0					£130.79	£130.79				TEGP - REFUNDED 9/1/24	£67,829.53
29/12/2023	0					£320.94		£320.94			TEGP - REFUNDED 9/1/24	£67,508.55
03/01/2024	0					£50.03	£50.03				TalkTalk Centre Internet	£67,458.55
03/01/2024	£70.00	Centre Rent Inv 0323 (WCC SB)			£70.00	0						£67,528.55
05/01/2024	£270.00	Centre Rent Inv 0295			£270.00	0						£67,798.55
08/01/2024	£15.00	Centre Rent Inv 0295			£15.00	0			£720.00		BFWP CC Utilities Inv 2335	£67,078.55
08/01/2024	£60.00	Centre Rent Inv 0326 (SD)			£60.00	0						£67,153.55
08/01/2024	£75.00	Centre Rent Inv 0294 (outstanding)			£75.00	0						£67,228.55
09/01/2024	0					£130.79	-£130.79				TEGP refund	£67,359.35
09/01/2024	0					£320.94		£320.94			TEGP refund	£67,038.41
10/01/2024	0					£350.50			£350.50		BFWP LB	£67,680.25
11/01/2024	£16.00	Centre Rent Inv 0327 (PM)			£16.00	0						£67,329.75
12/01/2024	0					£10.00			£10.00		BFWP LB	£67,345.75
15/01/2024	0					£47.94		£47.94			BT Youth Hut	£67,335.75
15/01/2024	£1,500.00	RBC SLA ROG	£1,500.00			0						£67,297.85
15/01/2024	0					£614.25			£614.25		Buddy Club GN	£68,787.85