

Clwb ar ol Ysgol Pentrefoelas

Financial Activities

September 2022 - March 2023

	TOTAL
Income	
Services	4,691.00
Total Income	£4,691.00
TOTAL	£4,691.00
Expenditures	
Activity supplies	204.70
Bookkeeping & Payroll prep	100.32
Food	583.52
Payroll Expenses	0.00
Subscriptions	86.40
Taxes	0.00
Wages	2,835.00
Total Payroll Expenses	2,921.40
Resources	38.64
Uncategorised Expense	0.00
Total Expenditures	£3,848.58
NET OPERATING INCOME	£842.42
Other Expenditures	
Reconciliation Discrepancies	0.35
Total Other Expenditures	£0.35
NET OTHER INCOME	£ -0.35
NET INCOME/(EXPENDITURE)	£842.07