

Clwb ar ol Ysgol Pentrefoelas

Financial Activities April 2023 - March 2024

	TOTAL
Income	
Services	8,522.50
Total Income	£8,522.50
TOTAL	£8,522.50
Expenditures	
Activity supplies	210.35
Bookkeeping & Payroll prep	403.92
Casual labour	58.50
Food	1,104.20
Insurance	193.10
Payroll Expenses	0.00
Taxes	0.00
Wages	5,047.50
Total Payroll Expenses	5,047.50
Resources	136.66
Wages	120.00
Total Expenditures	£7,274.23
NET OPERATING INCOME	£1,248.27
Other Expenditures	
Reconciliation Discrepancies	0.44
Total Other Expenditures	£0.44
NET OTHER INCOME	£ -0.44
NET INCOME/(EXPENDITURE)	£1,247.83