

2022/23



FRIENDS OF
VALENCE
ACCOUNTS

14th November 2023

Ref: MS/VOG/JS

Valence on the Green
High Street
Westerham
Kent
TN16 1AN

To whom it may concern,

Re: Valence on the Green – (Charity No. 275686)

We act as accountants for the above named Charity and can confirm that we have independently audited the bank statements and associated invoices for the period October 2022 to 31st October 2023.

We can confirm that we have not identified any points of concern and have reconciled all payments back to the original invoice or documentation provided.

Should anyone have any queries concerning the review of the records please do not hesitate to contact me.

Yours faithfully,

James Barker
Accountant

SUMMARY NATWEST ACCOUNT 22/23

| INCOME | | | | |
|-----------------|-------------------------------|---------------|-------------------|------------------|
| Weather Lottery | Other Donations/Payments In | CAF donations | 70 Club/From HSBC | Easy Fundraising |
| £ 27.38 | Cycle Event £ 796.47 | £ 18.00 | £ 300.00 | £ 21.10 |
| £ 31.82 | Xmas Fair Cash £ 641.16 | £ 29.80 | £ 300.00 | £ 17.29 |
| £ 11.10 | VETS WGC £ 2,000.00 | £ 32.00 | £ 300.00 | Amazon Savers |
| £ 10.36 | EAY Donation £ 270.00 | £ 18.00 | £ 430.00 | £ 45.75 |
| £ 9.62 | P&R Donations £ 30.00 | £ 36.00 | Clothing | £ 59.32 |
| £ 7.40 | P&R Donations £ 50.00 | £ 47.80 | £ 250.00 | £ 18.14 |
| £ 7.40 | Bunting Donation £ 400.00 | £ 32.00 | Hoodies | £ 96.61 |
| £ 7.77 | Summer Fair Income £ 5,871.95 | £ 50.00 | £ 90.00 | |
| £ 10.36 | Brewery Deposit £ 370.25 | | £ 34.49 | |
| £ 7.03 | Interest £ 2.74 | | £ 34.49 | |
| £ 9.99 | Interest £ 4.77 | Rotary | £ 34.49 | |
| £ 7.40 | Grand Draw £ 980.00 | £ 50.00 | £ 34.49 | |
| £ 7.40 | Wreath Workshop £ 540.00 | £ 90.00 | £ 34.49 | |
| £ 155.03 | £ 11,957.34 | £ 403.60 | £ 1,876.94 | £ 258.21 |
| | | | | £ 14,651.12 |

| OUTGOINGS | | | | |
|----------------------------|----------------------|--------------------------|-------------------------------|-------------|
| Lottery Cheques | Shop | Other Cheques | Payments | |
| £ 30.00 £ 45.00 £ 30.00 | £ 500.00 Shop Tables | £ 439.82 Xmas Fair | £ 100.00 Parentkind | |
| £ 45.00 £ 75.00 £ 75.00 | £ 621.18 Shop Chairs | £ 37.05 Gov Meeting | £ 1,000.00 summer Fair Float | |
| £ 45.00 £ 45.00 £ 30.00 | £ 317.26 Shop Stock | £ 328.63 Xmas Grotto | £ 8,000.00 Donation to School | |
| £ 45.00 £ 30.00 £ 45.00 | £ 272.08 Shop Stock | £ 213.59 Xmas Fair | £ 50,000.00 Shop Donation | |
| £ 30.00 £ 30.00 £ 75.00 | | £ 50.00 P&R | £ 9,308.22 Shop Rent Q1 | |
| £ 75.00 £ 30.00 £ 75.00 | | £ 30.00 P&R | | |
| £ 45.00 £ 45.00 £ 45.00 | | £ 258.78 Tea Stall | | |
| £ 75.00 £ 75.00 £ 45.00 | | £ 482.86 Leavers Hoodies | | |
| £ 30.00 £ 75.00 £ 45.00 | | £ 349.80 Summer Fair | | |
| £ 75.00 £ 30.00 £ 45.00 | | £ 347.35 Summer Fair | | |
| £ 30.00 £ 45.00 | | £ 345.00 Engraving | | |
| £ 750.00 £ 720.00 £ 465.00 | £ 1,935.00 | £ 2,882.88 | £ 68,408.22 | £ 74,936.62 |

| | |
|-----------------|--------------|
| Opening Balance | £ 103,111.53 |
| Money In | £ 14,651.12 |
| Money Out | £ 74,936.62 |
| Closing Balance | £ 42,826.03 |

25.282

| OUTGOINGS | | INCOME | | | | | | | | | | | | 6. Sum Up | | 7. Clothing | |
|------------------------------|---------------------|------------|-------------------|-------------------|-------------------|------------------|------------|--------------|--------------------|------------|-------------|------------|--------------|------------|------------|-------------|-------------|
| 1. Refunds | 2. Xmas Fair | 3. Plants | 4. 70 Club | 5. Wreath | 6. Sum Up | 7. Clothing | 8. Summer | 9. Black Tie | 10. Donations/Cash | 11. Ayles | 12. Chamber | 13. Rotary | 14. C Parker | 15. TW | 16. Morph | 17. Knole | 18. Chamber |
| £ 30.00 Debbie Lee | £ 17.00 £ 10.00 | £ 4.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 6.00 | £ 180.00 | £ 270.00 | £ 85.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 300.00 70 Club Transfer | £ 15.00 £ 35.50 | £ 8.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 375.55 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 22.00 £ 6.00 | £ 4.00 | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 255.60 Kall Quick | £ 18.00 £ 16.00 | £ 8.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 30.00 Debbie Lee | £ 17.00 £ 22.50 | £ 6.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 50.00 Clothing FOV web | £ 9.50 £ 3.00 | £ 15.00 | £ 20.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 19.00 £ 17.50 | £ 27.00 | £ 20.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 200.00 Valence Caps | £ 10.00 £ 36.00 | £ 9.00 | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 675.00 Xmas Wreath | £ 10.00 £ 14.00 | £ 19.00 | £ 5.00 £ 15.00 | £ 120.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 47.50 Refund | £ 10.00 £ 37.50 | £ 26.00 | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 230.00 Xmas Flowers | £ 110.50 £ 22.50 | £ 126.00 | £ 5.00 £ 10.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 17.00 £ 10.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 40.00 £ 9.00 | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 270.00 AYLES DONATION | £ 72.50 £ 146.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 300.00 70 Club Transfer | £ 49.00 £ 14.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 44.00 Clothing FOV web | £ 22.00 £ 58.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 301.10 Kall Kwick | £ 120.00 £ 52.50 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 18.00 £ 65.50 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 29.50 £ 30.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 88.00 Clothing FOV web | £ 31.00 £ 42.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 675.00 Easter Flowers | £ 44.00 £ 149.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 300.00 70 Club Transfer | £ 17.00 £ 25.00 | | £ 20.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 7.50 £ 20.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 129.50 COWLARD Xmas Fair | £ 26.00 £ 34.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 24.50 £ 30.00 | | £ 20.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 259.20 Summer Fair Banners | £ 100.00 £ 80.00 | | £ 20.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 180.00 Black Tie Refund | £ 37.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 180.00 Black Tie Refund | £ 55.00 | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 579.00 Legal FOV Shop | £ 12.00 | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 415.00 Legal School | £ 876.00 £ 1,089.50 | £ 1,965.50 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | £ 12.00 | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 14.00 Clothing FOV web | | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 201.00 Clothing FOV web | | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 750.00 Morph Purchase | | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | | | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 1,160.64 Sum Up Machine | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 93.60 STRIPE | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 5.00 Charge | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 10.20 INUIT | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 720.00 Capital Coffee | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 93.60 STRIPE | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 270.00 Go Cardless | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 133.64 Chegworth Valley | | | £ 10.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 5.00 £ 5.00 | £ 100.00 | £ 180.00 | £ 1,650.37 | £ 250.00 | £ 1,965.50 | £ 126.00 | £ 2,490.00 | £ 765.00 | £ 261.87 | £ 156.00 | £ 360.00 |
| £ 9,045.58 TOTAL OUTGOINGS | | | £ 310.00 £ 280.00 | £ 695.00 £ 285.00 | £ 265.00 £ 320.00 | £ 255.00 £ 80.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 | £ 2,490.00 |
| £ 30.00 | | | | | | | | | | | | | | | | | |

Opening Balance: £ 1,339.16
Total Income: £ 10,630.49
Total Outgoings: £ 9,045.58
Closing Balance: £ 2,924.07