

SRI GURU SINGH SABHA KETTERING		ACCOUNTS FOR 1st MARCH 2022 - 28th February 2023			
INCOME- Donation for:					
Cash donation		£116,040.81			
Rent		£21,375.00			
Gift Aid		£28,342.97			
Standing order donation		£7,390.00			
Gift aid received		£0.24			
Total Income				£173,149.02	
EXPENDITURE					
Bills		£11,313.09			
Loan Interest, accountant and insurance		£6,682.18			
Maintenance to Giani Ji's + Jatha		£22,971.72			
Shopping, Building Materials and fixing		£43,822.98			
Extra		£2,079.92			
Donation					
Donation to Poppy's		£126.00			
Victims of Ukraine War		£501.00			
Victims of Pakistan Flood		£500.00			
Turkey and Syria Earthquake		£1,125.00			
Total Expenditure and Donation				£89,121.89	
Surplus of Income over Expenditure				£84,027.13	
End of February 2022 outstanding				-£11,594.39	
Balance as of 28th February 2023				£72,432.74	
Lloyds TSB Treasurer *****759				£4,895.50	
Lloyds TSB Premier Account *****458				£153.34	
Lloyds TSB New Treasurer Account *****660				£67,383.90	
Overpaid				£0.00	
Total Balance as of 28th February 2023				72,432.74	
Sewadar - Nashater Singh Johal					
Sewadar - Sohan Singh Garcha					
Auditor- Mohit Sharma					
Receipt 6877 to 6900 cancelled					
Receipt 6901 started from 1st March 2023					