GRIMSTON SCHOOLS TRUST ACCOUNTS For 2022

Community Account

	£ 88,220.55	Balance at 1 January 2022	
Income			
04.01.2022	Hans-Jurgen Rahn (Rent Churchill School)	£	815.30
01.02.2022	Hans-Jurgen Rahn	£	815.30
01.03.2022	Hans-Jurgen Rahn	£	815.30
01.04.2022	Hans-Jurgen Rahn	£	815.30
03.05.2022	Hans-Jurgen Rahn	£	815.30
01.06.2022	Hans-Jurgen Rahn	£	815.30
01.07.2022	Hans-Jurgen Rahn	£	815.30
01.08.2022	Hans-Jurgen Rahn	£	815.30
01.09.2022	Hans-Jurgen Rahn	£	815.30
16.09.2022	Unity Education (Rent from Pott Row School)	£	9,961.39
03.10.2022	Hans-Jurgen Rahn	£	815.30
10.10.2022	I Dixon Field Rent	£	2,680.00
18.10.22	Phillippo Field Rent	£	320.00
01.11.2022	Hans-Jurgen Rahn	£	815.30
01.11.2022	Field Rents	£	1,390.00
01.12.2022	Hans-Jurgen Rahn	£	815.30
	Total	£	24,134.99
	Income less expenditure	£	2,388.40
	plus balance at bank 01.01.21	£	88,220.55
		£	**90,608.95**

Expenditure			
21.02.2022	Morgan Law	£	458.19
09.05.2022	V D Kingshott (Repairs to Churchill School roof)	£	7,430.00
27.07.2022	V D Kingshott (Repairs to Churchill School roof)	£	1,480.00
28.07.2022	Holly Meadows School equipment	£	833.43
08.09.2022	V D Kingshott (Repairs to church boiler house)	£	5,000.00
31.10.2022	Holly Meadows School computer equipment	£	944.97
31.10.2022	Friends of St Botolph's Church (repairs to church roof)	£	5,600.00
	Total	£	21,746.59

Signed..... as a true record

Mr N Smith

Date..... 12/5/23