

Hensall Parochial School Trustees  
Income and Expenditure for Year Ending 31<sup>st</sup> March 2023

	Date	Amount	Cambridge & Counties Account 1	Account 2
<b>Receipts</b>				
b/f	01.04.22	118,993.37	39,528.61	
Hensall School Rent	09.05.22	2,712.50		
Transfer from Dep account	15.06.22	46,771.84		
Cambridge & Counties Bank	13.08.22	60,000.00		60,000.00
Hensall School Rent	23.07.22	2,712.50		
Hensall School Rent	14.11.22	2,712.50		
rent	08.12.22	632.46	632.46	
school	22.11.22	-2,712.50		
 Hensall School Rent	 03.01.23	 2,712.50		
Interest	07.01.23	10.07		
Northern Electric plc	03.01.23	9.20		
Hensall School Rent	06.03.23	2,712.50		
 Total		 237,266.94	 40,161.07	 60,000.00
 <b>Payments</b>				
Hensall Community Primary School	10.04.22	5,748.00		
Fowler Sandford LLP	10.04.22	720.00		
 Cambridge & Counties Bank	 13.08.22	 60,000.00		
Transfer to current account	15.06.22	46,771.84		
S Triffitt	24.11.22	100.00		
Postage	07.09.22	9.20		
Hensall District Council	24.11.22	600.00		
Total		113,949.04		
c/f		123,317.90	40,161.07	60,000.00

Santander Dep Acc	Current Acc	Interest	Rent	Admin	Officers Fees	Donations
46,771.84	32,692.92					
	2,712.50		2,712.50			
	46,771.84					
	2,712.50		2,712.50			
	2,712.50		2,712.50			
		632.46				
	-2,712.50		-2,712.50			
	2,712.50		2,712.50			
10.07		10.07				
	9.20		9.20			
	2,712.50		2,712.50			
46,781.91	90,323.96	642.53	25,859.20			
	5,748.00					5,748.00
	720.00				720.00	
	60,000.00					
46,771.84	100.00				100.00	
	9.20			9.20		
	600.00					600.00
46,771.84	67,177.20					6,348.00
10.07	23,146.76			9.20	820.00	

Transfer

46771.84  
60,000.00

60,000.00  
46,771.84

106771.84