



ACCOUNTS 01 APRIL 2022 - 31 MAR 2023

Income

Bank Interest	£	263.83
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Expenditure

Amount

Accountant fees - David J Bennett (23.04.22)	£360.00
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Care and Maintenance Phoebe Lyle

McElmeels - fixing winch controller (23..04.23) on Phoebe's Van	£280.00
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Carers flights to Birmingham for Phoebe's brothers wedding	£264.88
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Van Insurance - Towergate (October 22)	£920.00
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McElmeels - repair to winch remote control and further repair to winch	£205.00
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To Apple - contribution to cost of Apple Mac Book for Phoebe 19.07.22	£1,999.00
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To costs for Carers accomodation and food at Pheobe's brothers wedding (August 22)	£2,834.89
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To hire of hoist, changing table and other equiplment at the above wedding for Phoebe	£633.49
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Bank fees	£17.81
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Sub Total	£7,515.07
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Cash in Bank

31.03.23	£79,530.21
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