

# Growing Through (Eire & UK) Ltd

## Receipts & payments accounts for year ending 31/03/2023

Date	Category	Income General	Income Restricted	Expenditure General	Expenditure Restricted	Total General	Total Restricted	Overall Total
01/04/2022	Balance B/F					£17,163.18	£2,600.00	£19,763.18
01/04/2022	Standing Order	£10.00				£17,173.18	£2,600.00	£19,773.18
11/04/2022	Standing Order	£10.00				£17,183.18	£2,600.00	£19,783.18
19/04/2022	Standing Order	£1,125.00				£18,308.18	£2,600.00	£20,908.18
19/04/2022	Standing Order	£20.00				£18,328.18	£2,600.00	£20,928.18
20/04/2022	Standing Order		£50.00			£18,328.18	£2,650.00	£20,978.18
25/04/2022	Standing Order	£25.00				£18,353.18	£2,650.00	£21,003.18
01/05/2022	Direct Debit			£5.40		£18,347.78	£2,650.00	£20,997.78
03/05/2022	Standing Order		£10.00			£18,347.78	£2,660.00	£21,007.78
03/05/2022	Standing Order	£10.00				£18,357.78	£2,660.00	£21,017.78
09/05/2022	Standing Order	£5.00				£18,362.78	£2,660.00	£21,022.78
10/05/2022	Standing Order	£10.00				£18,372.78	£2,660.00	£21,032.78
18/05/2022	Standing Order	£20.00				£18,392.78	£2,660.00	£21,052.78
20/05/2022	Standing Order		£50.00			£18,392.78	£2,710.00	£21,102.78
25/05/2022	Standing Order	£25.00				£18,417.78	£2,710.00	£21,127.78
30/05/2022	Standing Order		£10.00			£18,417.78	£2,720.00	£21,137.78
31/05/2022	Direct Debit			£5.00		£18,412.78	£2,720.00	£21,132.78
01/06/2022	Standing Order	£10.00				£18,422.78	£2,720.00	£21,142.78
10/06/2022	Standing Order	£10.00				£18,432.78	£2,720.00	£21,152.78
15/06/2022	Standing Order	£20.00				£18,452.78	£2,720.00	£21,172.78
20/06/2022	Standing Order		£50.00			£18,452.78	£2,770.00	£21,222.78
27/06/2022	Standing Order	£25.00				£18,477.78	£2,770.00	£21,247.78
30/06/2022	Standing Order		£10.00			£18,477.78	£2,780.00	£21,257.78
01/07/2022	Direct Debit			£5.00		£18,472.78	£2,780.00	£21,252.78
01/07/2022	Standing Order	£10.00				£18,482.78	£2,780.00	£21,262.78
11/07/2022	Standing Order	£10.00				£18,492.78	£2,780.00	£21,272.78
15/07/2022	Standing Order	£20.00				£18,512.78	£2,780.00	£21,292.78
20/07/2022	Standing Order		£50.00			£18,512.78	£2,830.00	£21,342.78
25/07/2022	Standing Order	£25.00				£18,537.78	£2,830.00	£21,367.78
31/07/2022	Direct Debit			£5.00		£18,532.78	£2,830.00	£21,362.78
01/08/2022	Standing Order		£10.00			£18,532.78	£2,840.00	£21,372.78
01/08/2022	Standing Order	£10.00				£18,542.78	£2,840.00	£21,382.78
10/08/2022	Standing Order	£10.00				£18,552.78	£2,840.00	£21,392.78
15/08/2022	Standing Order	£20.00				£18,572.78	£2,840.00	£21,412.78
22/08/2022	Standing Order		£50.00			£18,572.78	£2,890.00	£21,462.78
22/08/2022	Direct Debit			£5.00		£18,567.78	£2,890.00	£21,457.78
28/08/2022	Lodgement	£443.00				£19,010.78	£2,890.00	£21,900.78
13/08/2022	Standing Order	£30.00				£19,040.78	£2,890.00	£21,930.78
25/08/2022	Standing Order	£25.00				£19,065.78	£2,890.00	£21,955.78
25/08/2022	Lodgement 680026	£100.00				£19,165.78	£2,890.00	£22,055.78
25/08/2022	O/Line pmt			£1,200.00		£17,965.78	£2,890.00	£20,855.78
30/08/2022	Standing Order		£10.00			£17,965.78	£2,900.00	£20,865.78
31/08/2022	Direct Debit			£3.39		£17,962.39	£2,900.00	£20,862.39
01/09/2022	Standing Order	£10.00				£17,972.39	£2,900.00	£20,872.39
05/09/2022	O/Line pmt			£765.26		£17,207.13	£2,900.00	£20,107.13
06/09/2022	O/Line pmt			£108.00		£17,099.13	£2,900.00	£19,999.13
08/09/2022	Standing Order	£150.00				£17,249.13	£2,900.00	£20,149.13
12/09/2022	Standing Order	£10.00				£17,259.13	£2,900.00	£20,159.13
15/09/2022	Standing Order	£20.00				£17,279.13	£2,900.00	£20,179.13
20/09/2022	Standing Order		£50.00			£17,279.13	£2,950.00	£20,229.13
22/09/2022	O/Line pmt			£24.00		£17,255.13	£2,950.00	£20,205.13
26/09/2022	Standing Order	£25.00				£17,280.13	£2,950.00	£20,230.13
30/09/2022	Direct Debit			£2.95		£17,277.18	£2,950.00	£20,227.18
30/09/2022	Standing Order		£10.00			£17,277.18	£2,960.00	£20,237.18
30/09/2022	Lodgement 680027	£80.00				£17,357.18	£2,960.00	£20,317.18
03/10/2022	Standing Order	£10.00				£17,367.18	£2,960.00	£20,327.18
06/10/2022	Cheque 200002			£50.39		£17,316.79	£2,960.00	£20,276.79
10/10/2022	Standing Order	£10.00				£17,326.79	£2,960.00	£20,286.79
17/10/2022	Standing Order	£1,293.80				£18,620.59	£2,960.00	£21,580.59
17/10/2022	Standing Order	£20.00				£18,640.59	£2,960.00	£21,600.59
20/10/2022	Standing Order		£50.00			£18,640.59	£3,010.00	£21,650.59
25/10/2022	Standing Order	£25.00				£18,665.59	£3,010.00	£21,675.59
25/10/2022	Lodgement 680028	£30.00				£18,695.59	£3,010.00	£21,705.59
27/10/2022	Lodgement 680029	£100.00				£18,795.59	£3,010.00	£21,805.59
31/10/2022	Direct Debit			£3.26		£18,792.33	£3,010.00	£21,802.33

31/10/2022	Standing Order		£10.00			£18,792.33	£3,020.00	£21,812.33
01/11/2022	Standing Order	£10.00				£18,802.33	£3,020.00	£21,822.33
10/11/2022	Standing Order	£10.00				£18,812.33	£3,020.00	£21,832.33
15/11/2022	Standing Order	£463.56				£19,275.89	£3,020.00	£22,295.89
15/11/2022	Standing Order	£20.00				£19,295.89	£3,020.00	£22,315.89
21/11/2022	Standing Order		£50.00			£19,295.89	£3,070.00	£22,365.89
25/11/2022	Standing Order	£25.00				£19,320.89	£3,070.00	£22,390.89
30/11/2022	Direct Debit			£3.47		£19,317.42	£3,070.00	£22,387.42
30/11/2022	Standing Order		£10.00			£19,317.42	£3,080.00	£22,397.42
01/12/2022	Standing Order	£10.00				£19,327.42	£3,080.00	£22,407.42
12/12/2022	Standing Order	£10.00				£19,337.42	£3,080.00	£22,417.42
15/12/2022	Standing Order	£59.85				£19,397.27	£3,080.00	£22,477.27
15/12/2022	Standing Order	£20.00				£19,417.27	£3,080.00	£22,497.27
20/12/2022	Standing Order		£50.00			£19,417.27	£3,130.00	£22,547.27
28/12/2022	Standing Order	£25.00				£19,442.27	£3,130.00	£22,572.27
30/12/2022	Direct Debit			£2.85		£19,439.42	£3,130.00	£22,569.42
30/12/2022	Standing Order		£10.00			£19,439.42	£3,140.00	£22,579.42
03/01/2023	Standing Order	£10.00				£19,449.42	£3,140.00	£22,589.42
03/01/2023	Lodgement 680030	£50.00				£19,499.42	£3,140.00	£22,639.42
10/01/2023	Standing Order	£10.00				£19,509.42	£3,140.00	£22,649.42
10/01/2023	O/Line pmt			£240.00		£19,269.42	£3,140.00	£22,409.42
16/01/2023	Standing Order	£23.94				£19,293.36	£3,140.00	£22,433.36
16/01/2023	Standing Order	£20.00				£19,313.36	£3,140.00	£22,453.36
20/01/2023	Standing Order		£50.00			£19,313.36	£3,190.00	£22,503.36
25/01/2023	Standing Order	£25.00				£19,338.36	£3,190.00	£22,528.36
30/01/2023	Standing Order		£10.00			£19,338.36	£3,200.00	£22,538.36
30/01/2023	Direct Debit			£2.85		£19,335.51	£3,200.00	£22,535.51
31/01/2023	Standing Order - Amazon Europe	£7.34				£19,342.85	£3,200.00	£22,542.85
31/01/2023	O/Line pmt			£80.00		£19,262.85	£3,200.00	£22,462.85
01/02/2023	Standing Order	£10.00				£19,272.85	£3,200.00	£22,472.85
10/02/2023	Standing Order	£10.00				£19,282.85	£3,200.00	£22,482.85
10/02/2023	Lodgement 680031	£20.00				£19,302.85	£3,200.00	£22,502.85
15/02/2023	Standing Order	£20.00				£19,322.85	£3,200.00	£22,522.85
20/02/2023	Standing Order		£50.00			£19,322.85	£3,250.00	£22,572.85
27/02/2023	Standing Order	£25.00				£19,347.85	£3,250.00	£22,597.85
28/02/2023	Direct Debit			£3.20		£19,344.65	£3,250.00	£22,594.65
28/02/2023	Standing Order		£10.00			£19,344.65	£3,260.00	£22,604.65
28/02/2023	O/Line pmt			£80.00		£19,264.65	£3,260.00	£22,524.65
10/03/2023	Standing Order	£10.00				£19,274.65	£3,260.00	£22,534.65
15/03/2023	Standing Order	£20.00				£19,294.65	£3,260.00	£22,554.65
20/03/2023	Standing Order		£50.00			£19,294.65	£3,310.00	£22,604.65
20/03/2023	O/Line pmt			£443.33		£18,851.32	£3,310.00	£22,161.32
27/03/2023	Standing Order	£25.00				£18,876.32	£3,310.00	£22,186.32
30/03/2023	Standing Order		£10.00			£18,876.32	£3,320.00	£22,196.32
31/03/2023	Direct Debit			£2.89		£18,873.43	£3,320.00	£22,193.43
31/03/2023	O/Line pmt			£80.00		£18,793.43	£3,320.00	£22,113.43

Danske Totals£4,751.49£720.00£3,121.24£0.00

Closing Balance Danske Account£22,113.43

Date	Category	Income General	Income Restricted	Expenditure General	Expenditure Restricted	Total General	Total Restricted	Overall Total
22/09/2022	Balance B/F					£0.00	£0.00	£0.00
22/09/2022	Stripe Donation	£20.00				£20.00	£0.00	£20.00
22/09/2022	Stripe Transaction Fee			£0.48		£19.52	£0.00	£19.52
22/09/2022	Stripe Donation	£30.00				£49.52	£0.00	£49.52
22/09/2022	Stripe Transaction Fee			£0.62		£48.90	£0.00	£48.90
22/09/2022	Stripe Donation	£100.00				£148.90	£0.00	£148.90
22/09/2022	Stripe Transaction Fee			£3.10		£145.80	£0.00	£145.80
25/09/2022	Stripe Donation	£20.00				£165.80	£0.00	£165.80
25/09/2022	Stripe Transaction Fee			£0.78		£165.02	£0.00	£165.02
19/10/2022	Stripe Donation	£45.00				£210.02	£0.00	£210.02
19/10/2022	Stripe Transaction Fee			£0.83		£209.19	£0.00	£209.19
03/12/2022	Stripe Donation	£80.00				£289.19	£0.00	£289.19
03/12/2022	Stripe Transaction Fee			£2.52		£286.67	£0.00	£286.67

Stripe Totals£295.00£0.00£8.33£0.00

Closing Balance Stripe Account£286.67

Overall Total£22,400.10