

	INCOME	EXPENDITURE	under/overspent	2021-22
Bank Charges		38.33	-38.33	-41.14
Books & Materials & Classwork	0.00	2797.58	-2797.58	-1219.37
Donation & Gifts	13440.58	110.00	13330.58	4178.2
Extended Schools		0.00	0.00	0
Formal		341.00	-341.00	
Fundraising	1061.35	229.50	831.85	3348.8
Grants	8625.00	2714.12	5910.88	1115.78
Hospitality	0.00	479.25	-479.25	-941.75
Membership Entry Fees	0.00	157.50	-157.50	-156
Minibus	0.00	3509.14	-3509.14	-143.5
Miscellaneous	200.00	654.50	-454.50	-74.45
Postage	0.00	0.00	0.00	0
Printing & Publishing	0.00	0.00	0.00	0
School Trip - GORTATOLE	0.00	0.00	0.00	0
School Trip - LORNE	0.00	0.00	0.00	0
School Trips - GENERAL	30.00	555.00	-525.00	0
Summer Scheme	0.00	0.00	0.00	0
Training	0.00	0.00	0.00	0
Transport	0.00	47.00	-47.00	0
	<b>23356.93</b>	<b>11632.92</b>		
Surplus/(Deficit)			<b>11724.01</b>	<b>6066.57</b>
Opening Balance per Bank	01/07/2022		23378.79	
Closing Balance per Bank	31/07/2023		41780.60	