

## Abbey Allsorts

Date: 28/02/2022

	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb-22		£	Expenditure	£
<b>Income</b>																	
Bank account	£ 3,626.07														£ 3,626.07	Hiscox	£ 256.20
ANBC Grant		£ 2,000.00			£ 1,700.00	£ 300.00	£ 2,000.00								£ 6,000.00	Oil donation	£ 50.00
Copius grant peace IV					£ 250.00										£ 250.00	Board (Summer)	£ 1,517.52
Parents donation												£ 42.44			£ 42.44	Listening Ear Covid 19	£ 2,000.00
															£ -	Grant return	£ 2,873.43
															£ -	Grant underspend	£ 1.85
															£ -	Board(break)	£ 16.49
															£ -	Breaks	£ 41.44
															£ -	Board outreach	£ 296.13
															£ -		
															£ -		
															£ -		
															£ -		
															£ -		
															£ -		
															£ -		
															£ -		
Total	£ 3,626.07	£ 2,000.00	£ -	£ -	£ 1,950.00	£ 300.00	£ 2,000.00	£ -	£ -	£ -	£ -	£ 42.44	£ -	£ -	£ 9,918.51	Total	£ 7,053.06
Current Cash in hand																Vice Chairman	
Bank																Chair:	
Current Total															£ 2,865.45	Treasurer: Julian Kettle	

Verified Brian Ken.

Treasurer: Tilman Kettler

## Abbey Allsorts

Date: March 2021

Income	£	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£	3,626.07	Hiscox	£
Cash in hand	£	-		
ANBC Grant	£	2,000.00		
<b>Total</b>	<b>£</b>	<b>5,626.07</b>	<b>Total</b>	<b>£</b>
				<b>23.28</b>
<b>Current Cash in hand</b>	<b>£</b>	<b>-</b>	<b>Chair:</b>	
<b>Bank</b>	<b>£</b>	<b>5,602.79</b>		
<b>Current Total</b>	<b>£</b>	<b>5,602.79</b>	<b>Treasurer:</b>	

## Date: April 2021

Date: April 2021

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 5,602.79	Hiscox	£ 23.28
Cash in hand	£ -		
ANBC Grant			
<b>Total</b>	<b>£ 5,602.79</b>	<b>Total</b>	<b>£ 23.28</b>
<b>Chair:</b>			
Current Cash in hand	£ -		
Bank	£ 5,579.51		
<b>Current Total</b>	<b>£ 5,579.51</b>	<b>Treasurer:</b>	



## Abbey Alsorts

May-21

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£	5,579.51	Hiscox	£
Cash in hand				
<b>Total</b>	<b>£</b>	<b>5,579.51</b>	<b>Total</b>	<b>£</b>
				<b>23.28</b>
<b>Current Cash in hand</b>	<b>£</b>	<b>-</b>	<b>Chair:</b>	
<b>Bank</b>	<b>£</b>	<b>5,556.23</b>		
<b>Current Total</b>	<b>£</b>	<b>5,556.23</b>	<b>Treasurer:</b>	



## Date: June 2021

Date: June 2021

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331		£ 5,556.23	Hiscox	£ 23.28
Cash in hand			Covid 19 grant payment to Listening Ear	£ 2,000.00
Copius Peace IV		£ 250.00		
ANBC grant		£ 200.00		
ANBC grant		£ 1,500.00		
<b>Total</b>		<b>£ 7,506.23</b>	<b>Total</b>	<b>£ 2,023.28</b>
<b>Current Cash in hand</b>		<b>£ -</b>	<b>Chair:</b>	
<b>Bank</b>		<b>£ 5,482.95</b>		
<b>Current Total</b>		<b>£ 5,482.95</b>	<b>Treasurer:</b>	

## Abbey Alsorts

Date: July 2021

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331		£ 5,482.95	Hiscox	£ 23.28
Cash in hand				
ANBC grant		£ 300.00		
<b>Total</b>		<b>£ 5,782.95</b>	<b>Total</b>	<b>£ 23.28</b>
<b>Current Cash in hand</b>		<b>£ -</b>	<b>Chair:</b>	
<b>Bank</b>		<b>£ 5,759.67</b>		
<b>Current Total</b>		<b>£ 5,759.67</b>	<b>Treasurer:</b>	

## Date: August 2021

Date: August 2021

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£	5,759.67	Cheque 100064 donation for oil for family in need	£
Cash in hand	£	-		
ANBC grant	£	2,000.00		
<b>Total</b>	<b>£</b>	<b>7,759.67</b>	<b>Total</b>	<b>£</b>
				<b>50.00</b>
<b>Current Cash in hand</b>	<b>£</b>	<b>-</b>	<b>Chair:</b>	
<b>Bank</b>	<b>£</b>	<b>7,709.67</b>		
<b>Current Total</b>	<b>£</b>	<b>7,709.67</b>	<b>Treasurer:</b>	



## Date: September 2021

[illegible]

# **Abbey Allsorts**

**Date: October 2021**

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£	6,434.57	Hiscox insurance	£ 23.28
Cash in hand			Bcard (Summer scheme)	£ 265.82
			Grant repayed unable to complete due to Covid Chq 100062	£ 2,873.43
			Cheque 100063 grant underspend	£ 1.85
<b>Total</b>	£	<b>6,434.57</b>	<b>Total</b>	£ <b>3,164.38</b>
Current Cash in hand	£	-	Chair:	
Bank	£	3,270.19		
Current Total	£	<b>3,270.19</b>	Treasurer:	

## Date: November 2021

<b>Income</b>	<b>£</b>	<b>Expenditure</b>	<b>£</b>
Balance Brought forward from Barclays community account 734623331	£ 3,270.19	Hiscox insurance	£ 23.28
Cash in hand	£ -		
<b>Total</b>	<b>£ 3,270.19</b>	<b>Total</b>	<b>£ 23.28</b>
<b>Current Cash in hand</b>	<b>£ -</b>	<b>Chair:</b>	
Bank	£ 3,246.91		
<b>Current Total</b>	<b>£ 3,246.91</b>	<b>Treasurer:</b>	



## Abbey Allsorts

Date: 24th December 2021

Income		£	Expenditure	£
Balance Brought forward from				
Barclays community account				
734623331	£	3,246.91	Hiscox insurance	£
Cash in hand			Bcard Spar Break	£
<b>Total</b>	<b>£</b>	<b>3,246.91</b>	<b>Total</b>	<b>£</b>
				<b>39.77</b>
<b>Current Cash in hand</b>		<b>£</b>	<b>Chair:</b>	
<b>Bank</b>	<b>£</b>	<b>-</b>		
<b>Current Total</b>	<b>£</b>	<b>3,207.14</b>	<b>Treasurer:</b>	

## Abbey Allsorts

**Date:1st January 2022**

Income	£	Expenditure	£
Balance Brought forward from Barclays community account 734623331	£ 3,207.14	Hiscox insurance	£ 23.28
Cash in hand		Eurospar break 16/10/2021	£ 20.89
Parents donation	£ 42.44	Iceland break 10/12/2021	£ 20.55
		Bcard outreach 10/01/2022	£ 133.37
<b>Total</b>	<b>£ 3,249.58</b>	<b>Total</b>	<b>£ 198.09</b>
<b>Current Cash in hand</b>	<b>£ 1.00</b>	<b>Chair:</b>	
<b>Bank</b>	<b>£ 3,050.49</b>		
<b>Current Total</b>	<b>£ 3,051.49</b>	<b>Treasurer:</b>	

## Abbey Allsorts

Date: 26th February 2022

Income		£	Expenditure	£
Balance Brought forward from Barclays community account 734623331		£      3,050.49	Hiscox insurance	£      23.28
Cash in hand		£      1.00	Bcard outreach	£     162.76
Total		£    3,051.49	Total	£    186.04
Current Cash in hand		£      1.00	Chair:	
Bank		£    2,864.45		
Current Total		£    2,865.45	Treasurer:	