

Abbey Allsorts

Date:28/02/2023

| Income | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | | £ | Expenditure | £ |
|-----------------------|------------|----------|------------|-----|-----|------------|-----|-----|-----|-----|-----|-----|--|------------|-------------------|------------|
| Bank account | £ 2,864.45 | | | | | | | | | | | | | £ 2,864.45 | Hiscox | £ 116.40 |
| ANBC Grant | | | £ 1,000.00 | | | £ 2,300.00 | | | | | | | | £ 3,300.00 | Lunch Planetarium | £ 231.00 |
| Copius grant peace IV | | | | | | | | | | | | | | £ - | Bcard | £ 1,953.60 |
| Parents donation | | | | | | | | | | | | | | £ - | RBL Lunch | £ 199.00 |
| Cash | £ 1.00 | | | | | | | | | | | | | £ 1.00 | Bus Portrush | £ 365.00 |
| Listening Ear | | £ 596.00 | | | | | | | | | | | | £ 596.00 | First for fun | £ 250.00 |
| | | | | | | | | | | | | | | £ - | Autism consultant | £ 120.00 |
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