

WARRIOR ACADEMY FOR REHABILITATION – SC050512

Balance Sheet - August 2019 to December 2022

Bank

Date	Type	Money IN	Money OUT	Balance
23-12-2019	Donation from Fife Charities Trust	£ 500.00		£ 500.00
15-01-2019	Purchase of laptop		£ 499.00	£ 1.00
17-07-2020	Grant from FCT for equipment	£1,329.67		£1,330.67
		£2,193.16	£2,442.48	£1,081.35

Petty Cash

Date	Type	Money IN	Money OUT	Balance
04-08-2019	Website invoice –		£194.40	-£194.40
13-03-2020	Website invoice		£ 66.24	-£260.64
21-08-2020	Website invoice –		£ 25.20	-£285.84
21-08-2020	Paid to Petty Cash –	£249.24		-£ 36.60
21-12-2020	Paid to Petty Cash –	£ 36.60		£ 0.00

TOTALS		£4,308.67	£3,227.32	£1,081.35
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