

OPENING BALANCE 05/09/2020	£16,358.01												
	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	JULY	AUGUST	TOTAL FOR YEAR
INCOME													
FUNDING		£ 1,882.65		£ 3,707.10		£ 4,007.70		£ 9,743.25	£ 2,195.55			£ 2,557.82	£ 24,094.07
FEES	£ 20.00	£ 1,249.50	£ 162.00		£ 8.50		£ 1,021.27		£ 350.00	£ 570.25	£ 250.00		£ 3,631.52
FUNDRAISING								£ 409.00					£ 409.00
CLOTHING													£ -
DONATIONS							£ 400.00						£ 400.00
PHOTOS													£ -
TRAVEL/TRIP													£ -
OTHER													£ -
TOTALS	£ 20.00	£ 3,132.15	£ 162.00	£ 3,707.10	£ 8.50	£ 4,007.70	£ 1,421.27	£ 10,152.25	£ 2,545.55	£ 570.25	£ 250.00	£ 2,557.82	£ 28,534.59
TOTAL INCOME	£ 28,534.59												
EXPENDITURE													
lynn	£ 228.33	£ 247.35	£ 364.00	£ 266.38	£ 266.38	£ 199.79	£ 390.06	£ 359.77	209.87+72.5	279.82	£ 374.76	£ 249.84	£ 3,226.48
michele	£ 961.45	£ 494.71	£ 811.33	£ 770.01	£ 753.65	£ 532.76	£ 961.45	£ 858.49	867.11	769.51	£ 732.55	£ 626.78	£ 9,139.80
heather	£ 957.08	£ 862.22	£ 785.27	£ 790.22	£ 771.18	£ 653.95	£ 929.29	£ 832.01	842.28	899.68	£ 771.18	£ 696.48	£ 9,790.84
natalie	£ 450.00	£ 220.04	£ 456.24	£ 349.19	£ 449.13	£ 349.39	£ 392.05	£ 319.20	698	471.2	£ 449.13	£ 265.27	£ 4,868.84
beverley	£ 142.60	£ 142.60	£ 178.15	£ 142.60	£ 142.60	£ 142.60	£ 185.26	£ 152.00	152	152	£ 142.60	£ 123.50	£ 1,798.51
WAGES	£ 2,739.46	£ 1,966.92	£ 2,594.99	£ 2,318.40	£ 2,382.94	£ 1,878.49	£ 2,858.11	£ 2,521.47	£ 2,559.39	£ 2,572.21	£ 2,470.22	£ 1,961.87	£ 28,824.47
PAYROLL							£ 782.87						£ 782.87
RENT					£ 700.00				£ 1,400.00				£ 2,100.00
INSURANCES		£ 35.00								£ 39.00			£ 74.00
PHONE													£ -
CLOTHING									£ 45.00				£ 45.00
TRAINING													£ -
ADVERTISING		£ 158.58											£ 158.58
OFSTED	£ 50.00												£ 50.00
EXPENSES	£ 73.25		£ 57.54			£ 20.28	£ 59.30		£ 129.55	£ 94.42	£ 125.32		£ 559.66
PHOTOS													£ -
TRAVEL										£ 73.15			£ 73.15
OTHER													£ -
TOTALS	£ 2,862.71	£ 2,160.50	£ 2,652.53	£ 2,318.40	£ 3,082.94	£ 1,898.77	£ 3,700.28	£ 2,521.47	£ 4,133.94	£ 2,778.78	£ 2,595.54	£ 1,961.87	£ 32,667.73
TOTAL EXPENDITURE	£ 32,667.73												
ESTIMATED RUNNING BALANCE OF ACCOUNTS	£12,224.87												

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