

Income vs. Expenditure for the Period 01/04 / 2022 to 31 /03 /2023

INCOME

Meals
Sherwood
London
Swimming
Carlton Lodge
Book Fayre
Year 3/4 Trip Lincoln
Hall Farm Park
CASY
Y6 Church Festival
Red Nose Day
Leaver's Disco
Ukraine Appeal
Pantomime
Pool Fund
Poppy Appeal
Year 5/6 WOW Day
Children in Need
Planetarium
CARD ACCOUNT #20
CARD ACCOUNT #21
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CARD ACCOUNT #98
CARD ACCOUNT #99
CARD ACCOUNT #100

TOTAL INCOME

SURPLUS (+) OR DEFICIT (-)

Balance Carried Forward as at / /

<p>Balance brought forward as at : / /</p> <p>Add Total Income during period</p> <p>Less Total Expenditure during period</p> <p>Balance carried forward as at : / /</p>
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EXPENDITURE

£13,947.60	Meals	£17,739.55
£10,191.50	Sherwood	£11,412.00
£8,907.42	London	£10,983.93
£3,388.00	Swimming	£3,306.00
£3,245.64	Carlton Lodge	£2,928.94
£1,457.25	Book Fayre	£1,457.25
£292.60	Year 3/4 Trip Lincoln	£292.60
£370.15	Hall Farm Park	£361.05
£0.00	CASY	£180.00
£144.05	Y6 Church Festival	£144.05
£598.22	Red Nose Day	£0.00
£570.00	Leaver's Disco	£570.00
£441.26	Ukraine Appeal	£441.26
£551.00	Pantomime	£556.00
£6,155.31	Pool Fund	£0.00
£0.00	Poppy Appeal	£20.00
£205.00	Year 5/6 WOW Day	£205.00
£60.08	Children in Need	£60.08
£62.00	Planetarium	£0.00
£0.00	CARD ACCOUNT #20	£0.00
£0.00	CARD ACCOUNT #21	£0.00
£0.00	CARD ACCOUNT #22	£0.00
£0.00	CARD ACCOUNT #23	£0.00
£0.00	CARD ACCOUNT #24	£0.00
£0.00	CARD ACCOUNT #25	£0.00
£0.00	CARD ACCOUNT #26	£0.00
£0.00	CARD ACCOUNT #27	£0.00
£0.00	CARD ACCOUNT #28	£0.00
£0.00	CARD ACCOUNT #29	£0.00
£0.00	CARD ACCOUNT #30	£0.00
£0.00	CARD ACCOUNT #31	£0.00
£0.00	CARD ACCOUNT #32	£0.00
£0.00	CARD ACCOUNT #33	£0.00
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£0.00	CARD ACCOUNT #50	£0.00
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£0.00	CARD ACCOUNT #71	£0.00
£0.00	CARD ACCOUNT #72	£0.00
£0.00	CARD ACCOUNT #73	£0.00
£0.00	CARD ACCOUNT #74	£0.00
£0.00	CARD ACCOUNT #75	£0.00
£0.00	CARD ACCOUNT #76	£0.00
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£0.00	CARD ACCOUNT #98	£0.00
£0.00	CARD ACCOUNT #99	£0.00
£0.00	CARD ACCOUNT #100	£0.00

£50,587.08	TOTAL EXPENDITURE	£50,657.71
		-£70.63

CASH	BANK	TOTAL
£0.00	£13,843.82	£13,843.82
£0.00	£50,512.08	£50,512.08
£0.00	£50,582.71	£50,582.71
£0.00	£13,773.19	£13,773.19

0	£0.00
0	£0.00
0	£0.00
0	£0.00
0	£0.00

TOTAL - ACCOUNT BALANCES

£13,773.19

REPRESENTED BY :

BANK - Current Account	£13,773.19
BANK - Deposit Account	£0.00
BANK - Other Account	£0.00
CASH in Hand	£0.00

TOTAL - CASH AND BANK BALANCES

£13,773.19

REPORT IS IN BALANCE

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as at : / /

Add Total Income
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