

## Summary of Income and Expenditure Y

Costs	Sales	Profit
£8,751.33	£29,690.15	£20,938.82
£33,640.68	£30,485.14	-£3,155.54
<u>£42,392.01</u>	<u>£60,175.29</u>	<u>£17,783.28</u>

**£6,475.00**

**£53,700.29**

**Y/E 31.07.24**

Lloyds Bank (1st Jan 24 to 31st Jul 24)

HSBC Bank (1st Aug 23 to 31st Jul 24)

**Donations Rec'd (both Bank Accts)**

**Charitable Activities (Balancing Fig)**

<b>Transaction Date</b>	<b>Transaction Type</b>	<b>Sort Code</b>	<b>Account Number</b>
7/17/2024	FPI	'30-99-50	24849962
7/3/2024	FPI	'30-99-50	24849962
7/2/2024	FPI	'30-99-50	24849962
6/28/2024	FPI	'30-99-50	24849962
6/27/2024	FPI	'30-99-50	24849962
6/25/2024	FPI	'30-99-50	24849962
6/10/2024	FPI	'30-99-50	24849962
5/31/2024	FPI	'30-99-50	24849962
5/31/2024	FPI	'30-99-50	24849962
5/23/2024	FPI	'30-99-50	24849962
5/22/2024	FPI	'30-99-50	24849962
5/21/2024	FPI	'30-99-50	24849962
5/21/2024	FPI	'30-99-50	24849962
5/20/2024	FPI	'30-99-50	24849962
5/20/2024	FPI	'30-99-50	24849962
5/13/2024	BGC	'30-99-50	24849962

## Transaction Description

BARLOW PO DONATION FUN DAY 21131402056708000N 521020 10 17JUL24 13:14  
MCVEIGH TA MCVEIGH FINANCIAL 21205441647306000N 604004 10 03JUL24 20:54  
K HOPE COLOUR RUN 100000001370406468 111526 10 02JUL24 20:09  
GLENTech LTD COLOUR RUN 00152889632BQWZFNC 090129 10 28JUN24 15:07  
ADNOVA CL LTD SW ADNOVA CLINIC RP4679963810273300 207931 10 27JUN24 14:57  
DSM CARPENTRY DSM CARPENTRY 600000001373999910 309897 10 25JUN24 19:40  
CHARTERS ESTATE AG CHARTERS ESTATE AG 10013426421330000N 558126 40 10JUN24 01:44  
BOXED BRIDAL LIMIT BOXED BRIDAL 62072038563068000N 524132 10 31MAY24 07:20  
PRESSING NEEDS L PRESSING NEEDS 51071905510827000N 524132 10 31MAY24 07:19  
ASCENT BUSINESS AD KSL ACCOUNTANTS 44074227224137000N 543011 10 23MAY24 07:42  
MARINE POWER TRAIN FUNDRAISING J63EV4ZXXWEJQNOWGP 608371 10 22MAY24 14:17  
MAPLE MAPLE STRAWB MAPLE MAPLE STRAWB febd390d216e4449a0 040605 10 21MAY24 14:5  
MICH SPOO S T/AS PAINT RP4679967908196200 206055 10 21MAY24 11:17  
SFL & B & LOVE IT LOVE IT LAWNS 60152504203245000N 535036 10 20MAY24 15:25  
ASLET HARRY DONATE MONEY FP24139001415337 070246 10 18MAY24 17:26  
GROUNDWORK UK - TE GWUK

**Debit Amount Credit Amount Balance**

	£50.00	###
	£75.00	###
	£50.00	###
	£400.00	###
	£700.00	###
	£100.00	###
	£200.00	###
	£200.00	###
	£200.00	###
	£100.00	###
	£50.00	###
	£400.00	###
	£400.00	###
	£300.00	###
	£50.00	###
	£1,000.00	###

**Costs Sales Profit**

**£8,751.33 £29,690.15 ###** Lloyds Bank (1st Jan 24 to 31st Jul 24)

**£33,640.68 £30,485.14 -£3,155.54** HSBC Bank (1st Jan 24 to 31st Jul 24)

**£4,275.00** Donations Rec'd

<b>Date</b>	<b>Type</b>	<b>Description</b>
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20-Sep-23	CR	CONNECTION TECHNOL Charity Donation
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20-Nov-23	CR	CAF2311153300CF
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30-Nov-23	CR	CHARTERS ESTATE AG CEACRITICALS301123
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Paid Out	Paid In	Balance
	£1,000.00	£10,629.88
	£1,000.00	
	£200.00	

Costs	Sales	Profit
£33,640.68	£30,485.14	-£3,155.54

HSBC Bank (1st Aug 23 to 31st Jul 24)

£2,200.00

Donations Rec'd