

Sri Guru Nanak Sikh Temple, 62 Tong Road Armley, Leeds, LS12 1LZ

Income & Expenditure from 01/04/22 to 31/03/23

Balance Sheet

INCOME

PARSHAD	19,316.49
B/ FUND	981.00
GAS & ELEC	1,696.00
SALES	220.00
DONATIONS	3,050.00
LANGAR	661.00
GEN CHARHAWA	7,034.47
RAGI JATHA	248.00
MEMBERSHIP	7.00
MARRIAGE FEE	350.00
D/A INT.	
C/A INT.	
GRANT	0.00
MISC	

EXPENDITURE

PROF FEES	4,930.00
LANGAR	2,381.32
TEL. BILL	456.49
ELEC BILL	2,535.84
GAS BILL	5,307.67
WATER BILL	975.42
B/ REPAIR	-
C / TAX	2,731.49
PATHI RAGI	1,073.00
FIXT / FIT	928.76
INSURANCE	1,280.12
LEGAL	
DONATIONS	-
COMMUNITY CENTRE	1,500.00
GEN EXP	359.00
CLEAN	972.99
ELEC GOODS	14.99
STATIONERY	177.00

Income Total: 33,563.96

Expenditure Total: 25,624.09

Balance in Handon 01-04-22

Balance in Handon 31-03-23

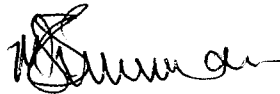
VRGIN MONEY D/A	5,221.46
VIRGIN MONEY C/A	2,001.27
LLOYDS BANK C/A	20,989.09
CASH IN HAND	696.48
Total	28,908.30

VIRGIN MONEY D/A	5,221.46
VIRGIN MONEY C/A	919.33
LLOYDS BANK C/A	30,695.52
CASH IN HAND	11.86
Total	36,848.17

Grand Total 62,472.26

Grand Total 62,472.26

President: Manjit Singh Summan



General Secretary: Tarsem Singh Janjua



Finance Secretary: M.S



**Auditor: ~~Harjinder Singh Manku~~
kamaljit Singh Mann**



Sri Guru Nanak Sikh Temple (Armley)

Code Details Apr-22 to Mar-23

wi withdrawal

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
6-Jun-22		0	wi	Withdrawal	1,000.00		1,000.00-
20-Mar-23		0	wi	Withdrawal	484.00		1,484.00-
				Totals	1,484.00	0.00	
				Net Debit	1,484.00		

en yu energy

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
8-Apr-22		0	en	Yu energy	767.49		767.49-
11-Apr-22		0	en	Yu energy	227.56		995.05-
11-Apr-22		0	en	Yu energy	236.30		1,231.35-
12-May-22		0	en	Yu energy	137.77		1,369.12-
12-May-22		0	en	Yu energy	141.76		1,510.88-
12-May-22		0	en	Yu energy	211.35		1,722.23-
13-Jun-22		0	en	Yu energy	103.46		1,825.69-
13-Jun-22		0	en	Yu energy	106.51		1,932.20-
13-Jun-22		0	en	Yu energy	199.91		2,132.11-
8-Jul-22		0	en	Yu energy	80.46		2,212.57-
8-Jul-22		0	en	Yu energy	83.40		2,295.97-
8-Jul-22		0	en	Yu energy	238.92		2,534.89-
5-Aug-22		0	en	Yu energy	101.22		2,636.11-
10-Aug-22		0	en	Yu energy	73.25		2,709.36-
10-Aug-22		0	en	Yu energy	75.09		2,784.45-
8-Sep-22		0	en	Yu energy	96.67		2,881.12-
9-Sep-22		0	en	Yu energy	66.41		2,947.53-
9-Sep-22		0	en	Yu energy	67.84		3,015.37-
10-Oct-22		0	en	Yu energy	87.66		3,103.03-
10-Oct-22		0	en	Yu energy	91.02		3,194.05-
13-Oct-22		0	en	Yu energy	118.39		3,312.44-
9-Nov-22		0	en	Yu energy	161.28		3,473.72-
10-Nov-22		0	en	Yu energy	162.11		3,635.83-
10-Nov-22		0	en	Yu energy	168.15		3,803.98-
1-Dec-22		0	en	Yu energy	843.63		4,647.61-
9-Dec-22		0	en	Yu energy	157.36		4,804.97-
12-Dec-22		0	en	Yu energy	202.81		5,007.78-
12-Dec-22		0	en	Yu energy	210.85		5,218.63-
9-Jan-23		0	en	Yu energy	539.40		5,758.03-
10-Jan-23		0	en	Yu energy	250.77		6,008.80-
10-Jan-23		0	en	Yu energy	260.92		6,269.72-
10-Feb-23		0	en	Yu energy	250.00		6,519.72-
10-Feb-23		0	en	Yu energy	260.31		6,780.03-
13-Feb-23		0	en	Yu energy	568.22		7,348.25-
8-Mar-23		0	en	Yu energy	233.88		7,582.13-
10-Mar-23		0	en	Yu energy	216.76		7,798.89-
10-Mar-23		0	en	Yu energy	226.10		8,024.99-
				Totals	8,024.99	0.00	
				Net Debit	8,024.99		

ch cheque

Date	Reference	Account	Class	Description	Debit	Credit	Balance
Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
4-Apr-22		0	ch	Cheque 000008	66.25		66.25-
29-Jul-22		0	ch	000009	61.40		127.65-
5-Dec-22		0	ch	000011	1,280.12		1,407.77-
8-Mar-23		0	ch	000013	546.65		1,954.42-
				Totals	1,954.42	0.00	
				Net Debit	1,954.42		

co leeds city council

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
11-Apr-22		0	co	Leeds city council	168.53		168.53-
26-Apr-22		0	co	Leeds city council		150.00	18.53-
27-Apr-22		0	co	Leeds city council		150.00	131.47
10-May-22		0	co	Leeds city council	165.00		33.53-
6-Jun-22		0	co	Leeds city council	150.00		183.53-
10-Jun-22		0	co	Leeds city council	165.00		348.53-
11-Jul-22		0	co	Leeds city council	165.00		513.53-
10-Aug-22		0	co	Leeds city council	165.00		678.53-
12-Sep-22		0	co	Leeds city council	165.00		843.53-
10-Oct-22		0	co	Leeds city council	165.00		1,008.53-
10-Nov-22		0	co	Leeds city council	165.00		1,173.53-
12-Dec-22		0	co	Leeds city council	165.00		1,338.53-
10-Jan-23		0	co	Leeds city council	165.00		1,503.53-
11-Jan-23		0	co	Leeds city council	880.00		2,383.53-
				Totals	2,683.53	300.00	
				Net Debit	2,383.53		

de deposit

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
22-Apr-22		0	de	500036		1,827.00	1,827.00
27-May-22		0	de	500037		3,671.00	5,498.00
28-Jul-22		0	de	500038		4,020.00	9,518.00
26-Sep-22		0	de	Deposit		2,405.00	11,923.00
12-Oct-22		0	de	Deposit		2,165.00	14,088.00
1-Nov-22		0	de	500040		988.27	15,076.27
22-Nov-22		0	de	500043		2,521.40	17,597.67
9-Jan-23		0	de	500052		1,395.15	18,992.82
11-Jan-23		0	de	Deposit		72.88	19,065.70
11-Jan-23		0	de	Deposit	72.88		18,992.82
11-Jan-23		0	de	Deposit		880.00	19,872.82
24-Jan-23		0	de	Deposit		1,615.90	21,488.72
8-Mar-23		0	de	Deposit cheque 000013		546.65	22,035.37
20-Mar-23		0	de	500044		484.00	22,519.37
20-Mar-23		0	de	500044		684.00	23,203.37
				Totals	72.88	23,276.25	
				Net Credit		23,203.37	

cp chhind panesar

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00

Date	Reference	Account	Class	Description	Debit	Credit	Balance
28-Apr-22		0	cp	Chhind panesar		25.00	25.00
30-May-22		0	cp	Chhind panesar		25.00	50.00
28-Jun-22		0	cp	Chhind panesar		25.00	75.00
28-Jul-22		0	cp	Chhind panesar		25.00	100.00
30-Aug-22		0	cp	Chhind panesar		25.00	125.00
28-Sep-22		0	cp	Chhind panesar		25.00	150.00
28-Oct-22		0	cp	Chhind panesar		25.00	175.00
28-Nov-22		0	cp	Chhind panesar		25.00	200.00
28-Dec-22		0	cp	Chhind panesar		25.00	225.00
30-Jan-23		0	cp	Chhind panesar		25.00	250.00
28-Feb-23		0	cp	Chhind panesar		50.00	300.00
28-Mar-23		0	cp	Chhind panesar		50.00	350.00
				Totals	0.00	350.00	
				Net Credit		350.00	

x0 Transfer

Date	Reference	Account	Class	Description	Debit	Credit	Balance
				Start balance			0.00
				Totals	0.00	0.00	
				Net Credit		0.00	

				Grand Totals	14,219.82	23,926.25	
				Net Credit		9,706.43	

Sri Guru Nanak Sikh Temple (Armley)

Code Totals Apr-22 to Mar-23

VAT: Included

Class	Net Income	Net Expenditure
wi withdrawal		1,484.00-
en yu energy		8,024.99-
ch cheque		1,954.42-
co leeds city council		2,383.53-
de deposit	23,203.37	
cp chhind panesar	350.00	
x0 Transfer		
Grand Total	23,553.37	13,846.94-
Cash Flow	9,706.43	
Cash Flow / Income %	41.21	