

GURU NANAK SATSANG GURDWARA
60-62 FOREST ROAD, NOTTINGHAM NG7 4EP

Accounts from 1st April 2022 to 31st March 2023

Deposit Account

Balance as at 31st March 2022	£55,977.39
Transfer to current account	£0.00
Interest from April 2022 to March 2023	£318.01
Balance	£56,295.40

Current Account

Balance as at 31st March 2023	£23,762.58
-------------------------------	------------

Income

General contributions, donations, collections, refunds etc	£20,520.34
Contributions to Bank	£340.00
HMRC Gift Aid	£2,864.98
HMRC Gift Aid	£646.05
HMRC Gift Aid	£1,164.84
Golak Adjustment	£0.00
Total Income	£25,536.21

Expenditure

Wages	£6,540.00
Insurance & Security	£870.00
Council Tax	£1,379.43
Professional Charges	£600.00
Advertising	£0.00
Subscriptions	£0.00
Other Expenses	£0.00
Gas	£1,092.10
Electricity	£826.38
Telephone	£549.98
Bank Charges	£130.54
Repairs	£87.72
Cleaning	£1,335.17
Saropas	£135.00
Kitchen Expenses	£1,046.82
Stationery	£0.00
Postage	£0.00
Donations	£1,200.00
Adjustments	£0.00
Total Expenditure	£15,793.14

Current Account Balance as at 31st March 2022	£13,769.35
unpaid cheque 1570	£250.16
Gholak not Banked	£0.00
Net income for period 1st April 2022 to 31st March 2023: (3)-(4)	£9,743.07
Tranferred to deposit Account	£0.00
Net Current A/C Balance as at 31st March 2023	£23,762.58
Current Account Balance on Statement as at 31st March 2023	£23,762.58