

### NIAAS BALANCE SHEET FOR 1st May 2022 - 30th April 2023

Starting Balance In Bank Account	562.16
Petty Cash	244.83

<b>Starting Total</b>	<b>£ 806.99</b>
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<u>Money In</u>			<u>Money Out</u>		
Membership	£ 620.83		Hire of School Hall	£ 0.00	
Membership from Paypal	£ 736.69		Domain Name (NIAAS.co.uk)	£ 7.50	
Amazon Charity Donations	£ 18.62		Tea & Biscuits etc	£ 93.28	
Donation Bucket	£ 55.80		PLI Insurance	£ 134.40	
Outreach Donations	£ 560.00		Speaker Fees	£ 250.03	
Gift Aid	£ 281.25		Toner	£ 33.65	
			Purchases - Gifts/Kettles/presenter remote	£ 191.03	
Total	£ 2273.19		Total	£ 709.89	

starting total	806.99
plus income	+ 2273.19
	£ 3080.18

minus outgoings	- 709.89
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<b>Final Balance</b>	<b>£ 2370.29</b>
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Santander Account	2175.64
Petty Cash	194.65

