

Toome & District W G accounts April 2022 - March 2023

Date	Payment Received	Payment Out	Comments
01/04/2022	£2,554.25	Carried fwd	
05/04/2022		£600.00	Tutor fees chq 500367
06/04/2022		£18.71	Bank fees
11/05/2022		£768.00	chq. 500368 rent
20/05/2022	£24.00		class fees
06/07/2022		£13.83	Bank fees
20/07/2022		£50.00	Tutor fees chq 500369
22/07/2022	£3,910.00		grant
31/08/2022		£192.00	chq 500370 rent
21/09/2022	£275.00		class fees
26/09/2022	£260.00		class fees
28/09/2022	£140.00		class fees
06/10/2022		£10.08	Bank fees
13/10/2022		£300.00	chq 500371
23/11/2022		£500.00	Tutor fees chq 500372
25/11/2022		£500.00	Tutor fees chq 500373
05/01/2023		£17.95	Bank fees
30/01/2023	£700.00		class fees
02/02/2023	£80.00		class fees
02/02/2023		£1,000.00	chq 500374 rent
07/02/2023	£160.00	£15.00	visa fees
08/03/2023		£47.99	visa payment
20/03/2023		£500.00	Tutor fees chq 500376
22/03/2023		£500.00	Tutor fees chq 500375
TOTAL	£8,103.25	£5,033.56	
			Balance £3069.69

SIGNATURE

Angela McDavid

Independent Examiner

07/12/2023

SIGNATURE

Mando Grant

CHAIRMAN

09/12/2023

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