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|------------------------|------------------------|----------------|----------------|-------------------|--------------------------|
| Apr - June 2023 | opening Balance | | | | <u>£61,295.38</u> |
| Income | | | | | |
| Core costs | Programming | trading | misc | Total inc | |
| £21,615.00 | £15,397.50 | £1,469.16 | £254.00 | <u>£38,735.66</u> | |
| Expenditure | | | | | |
| salaries | office | repairs | project | Total exp | |
| £13,516.98 | £2,144.66 | £0.00 | £10,424.91 | <u>£26,086.55</u> | |
| Reconciliation | £73,944.49 | | | | |
| Closing Balance | <u>£73,944.49</u> | | | | |

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|------------------------|------------------------|----------------|---------------------|------------------|--------------------------|
| Jul -Sept 2023 | opening Balance | | | | <u>£73,944.49</u> |
| Income | | | | | |
| Grants | trading | misc | Total income | | |
| £32,940.62 | £2,334.55 | £69.70 | £35,344.87 | | |
| Expenditure | | | | | |
| salaries | office | repairs | project | Total exp | |
| £13,404.14 | £3,341.08 | 0 | 14305.82 | £31,051.04 | |
| Reconciliation | £78,238.32 | | | | |
| Closing Balance | £78,238.32 | | | | |

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|------------------------|------------------------|----------------|-------------------------|--------------------------|------------------|
| Oct - Dec 2023 | opening Balance | | | | 78,238.32 |
| Income | | | | | |
| Grants | trading | misc | Total income | | |
| £1,000.00 | £4,375.00 | £0.00 | <u>£5,375.00</u> | | |
| Expenditure | | | | | |
| salaries | office | repairs | project | Total Exp | |
| £14,174.69 | £6,431.70 | £0.00 | £9,253.99 | <u>£29,860.38</u> | |
| Reconciliation | £53,752.94 | | | | |
| closing Balance | 53,752.94 | | | | |

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|-----------------------------|------------------------|----------------|--------------------------|--------------------------|--------------------------|
| Jan - Mar 2024 Total | Opening Balance | | | | <u>£53,752.94</u> |
| Income | | | | | |
| Grants | trading | misc | Total income | | |
| £87,500.00 | £2,400.00 | £0.00 | <u>£89,900.00</u> | | |
| Expenditure | | | | | |
| salaries | office | repairs | project | Total Exp | |
| £11,592.21 | £12,808.28 | £0.00 | £7,663.98 | <u>£32,064.47</u> | |
| Closing Balance | £111,588.47 | | | | |
| Reconciliation | £111,588.47 | | | | |