

**GUY'S FREE SCHOOL**

**INCOME AND EXPENDITURE ACCOUNT 1 JANUARY 2022 TO 31 DECEMBER 2022**

	£	£
<b>INCOME</b>		
Balance as at 1 January 2022		
Danske Bank Current Account	26,962.71	
Progressive Building Society Account	13,265.85	
Progressive Building Society Bond	<u>60,000.00</u>	100,228.56
Dividend on Investment with Department of Finance, Central fund for Charities - 35,825 shares		
Received      07 June 2022		7,165.00
Received      01 December 2022		8,956.25
Interest received		
Progressive Building Society Account		
04 April 2022	13.27	
Progressive Building Society Bond		
02 March 2022	243.29	
Danske Bank Current Account		
31 March 2022	17.38	
30 June 2022	18.61	
30 September 2022	16.88	
31 December 2022	<u>17.74</u>	
Total	<u>70.61</u>	<u>327.17</u>
		<u><u>116,676.98</u></u>

## EXPENDITURE

		£	£
McCarroll McConnell & Co Ltd Insurance Brokers Trustees Liability Insurance 12 September 2022			186.80
C McClintock, Secretary Salary 28 June 2022			500.00
C McClintock, Secretary Salary 23 December 2022			500.00
Grants (as per attached lists)	June 2022	9,250.00	
	December 2022	9,750.00	19,000.00
Outstanding grant cheques cancelled from previous year			(900.00)
Accountancy fees D. T. Carson & Co (Year end 2020) 13 April 2022			234.00
Danske Bank Charges			<u>26.36</u>
<b>Total expenditure</b>			19,547.16
Balance as at 31 December 2022			
Danske Bank Current Account		23,863.97	
Progressive Building Society Account		13,265.85	
Progressive Building Society Bond		<u>60,000.00</u>	<u>97,129.82</u>
			<u><u>116,676.98</u></u>



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**Ivan McNeill - Honorary Treasurer**