

KACCA ACCOUNTS

Mar-22 OPEN BANK BAL	£	1,632.00	BANK SHEET NUMBER 32
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Mar-22 CASH IN HAND	£	35.00	
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Mar-22 TOTAL OPEN BAL (MARCH 2022)	£	1,667.00	
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INCOME

<u>DATE</u>	<u>DETAILS INCOME</u>			<u>DETAILS EXPENDITURE</u>
	Mar-22 DONATION- ANON	£	150.00	BANK CHARGES
APR	GRANT	£	540.00	BANK CHARGES
MAY				CHEQUE 10013
MAY				BANK CHARGES
JUN	GRANT	£	486.00	BANK CHARGES
JULY				BANK CHARGES
AUG				CHEQUE100014
AUG				BANK CHARGES
SEPT				BANK CHARGES
OCT	GRANT	£	400.00	BANK CHARGES
NOV				BANK CHARGES
DEC				CHEQUE 100015
				BANK CHARGES
	Jan-23 GRANT	£	495.00	CHEQUE 100016
JAN				CHEQUE100017
JAN				CHEQUE 100018
JAN				CHEQUE 100019
JAN				BACS PAYMENT
FEB				BANK CHARGES
	Mar-23 GRANT	£	165.00	CHEQUE 100020
MAR	GRANT	£	935.00	BANK CHARGES

TOTAL IN GRANTS	£	3,171.00	TOTAL EXPENDITURE
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SURPLUS	£	1,158.00	FOR USE ON	ACTIVITIES TO TAKE
TOTAL IN -TOTAL OUT				

CLOSE BAL MAR 2023

OPEN BAL B'FD	£	1,632.00
CASH IN HAND	£	35.00
SURPLUS FROM GRANTS YET TO SPEND	£	1,158.00

TOTAL AVAIL MAR 2023
(INCLUDING CASH IN HAND) £ 2,825.00

MADE UP OF BANK& CASH
AS DETAILS BELOW

BANK BAL(LESS CASH/HAND) £ 2,790.00

AS PER BANK STATEMENT
SHEET 43) HSBC UK

CASH IN HAND £ 35.00

MARCH 2022-2023

EXPENDITURE

£	5.00
£	5.00
£	100.00
£	5.00
£	5.00
£	5.00
£	242.00
£	5.00
£	5.00
£	5.00
£	5.00
£	600.00
£	5.00
£	250.00
£	150.00
£	260.00
£	175.00
£	150.00
£	6.00
£	25.00
£	5.00
£	2,013.00

PLACE YET
FROM GRANTS SECURED
EARLIER

