

EXPENDITURE**A/c 2022**

	Wages	Hall rental	HRMC	Equip/Mat	EY Advisor	Miscellaneous
Sep-23	£4,672.70				£106.90	
Oct-23	£5,043.63		£722.80		£106.90	
Nov-23	£4,970.62	£809.50			£106.90	£27.88
Dec-23	£4,982.21	£814.00			£106.90	£36.74
Jan-24	£4,659.63	£909.50	£714.71	£59.99	£106.90	
Feb-24	£4,546.83	£646.50			£106.90	£66.90
Mar-24	£4,836.09	£678.00			£106.90	£24.56
Apr-24	£5,234.64	£1,274.00	£671.79	£279.48	£106.90	
May-24	£5,248.35				£106.90	£17.09
Jun-24	£5,083.63	£807.52		£107.40	£106.90	£61.70
Jul-24	£4,836.65	£731.02	£1,188.91			
Aug-24	£4,836.45	£748.01				£63.74

Total **£58,951.43** **£7,418.05** **£3,298.21** **£446.87** **£1,069.00** **£298.61**

INCOME**A/c 2022**

	EA	EYDF	SHSCT	Interest	From 1188	Miscellaneous
Sep-23	£3,151.50			£23.90		
Oct-23	£3,151.50		£2,813.40	£19.29	£2,500.00	
Nov-23	£3,372.00			£19.90	£4,000.00	
Dec-23	£3,225.00			£43.21	£2,000.00	
Jan-24	£3,225.00				£1,500.00	
Feb-24	£3,225.00			£20.19	£4,000.00	
Mar-24	£3,815.00			£39.89	£2,000.00	
Apr-24	£3,225.00				£2,500.00	
May-24	£3,225.00		£1,354.60	£19.06	£2,000.00	
Jun-24	£3,225.00			£37.80	£2,500.00	
Jul-24					£2,000.00	
Aug-24				£17.76		

Total **£32,840.00** **£0.00** **£4,168.00** **£241.00** **£25,000.00** **£0.00**

INCOME**A/c 1188**

	FEES		FUNDING	F-Raising	Trips	
Sep-23	£2,022.50					
Oct-23	£2,612.00					
Nov-23	£3,263.60			£533.60		
Dec-23	£2,327.50			£161.00		
Jan-24	£2,250.00			£200.00		
Feb-24	£2,787.00					
Mar-24						
Apr-24						
May-24						

Jun-24						
Jul-24						
Aug-24						

Total **£15,262.60** **£0.00** **£0.00** **£894.60** **£0.00** **£0.00**

EXPENDITURE **A/c 1188**

	To A/c 2022	Equipment	Computer	Petty cash	Miscellaneous
Sep-23		£56.35	£1.99	£99.74	£19.84
Oct-23	£2,500.00	£80.52	£1.99	£90.04	£76.30
Nov-23	£4,000.00	£172.05	£1.99		£10.00
Dec-23	£2,000.00	£30.64	£1.99	£94.42	£156.00
Jan-24	£1,500.00	£9.40	£1.99	£87.00	
Feb-24	£4,000.00	£64.87	£1.99	£91.21	£41.00
Mar-24	£2,000.00				
Apr-24	£2,500.00				
May-24	£2,000.00				
Jun-24	£2,500.00				
Jul-24	£2,500.00				
Aug-24					

Total **£25,500.00** **£413.83** **£11.94** **£462.41** **£303.14**

INCOME23/24

EXPENDITURE 23/24

EA			WAGES	£58,951.43	
EYDF			HRMC	£3,298.21	
SHSCT			NEST	£1,753.69	
Interest			Hall Rent	£7,418.05	
Fees Cash			E/M		
Fees BACs			EY		
Fundraising			DFPF		
Uniform			Uniform		
Sponsorship			Insurance		
			Microsoft		
Trips			Trips		
			Misc		
			Furniture		
			Cash		

TOTAL	£0.00			£71,421.38	
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