Charity Commission

Statement of Incomings and outgoings Sept 21 – Sept 22

Update as of 30th September 2022

Opening position as per bank statement

Receipts		
		Amount
	TOTAL	

Other Expenses		
	Date	**Amount**
Parent Kind	27/09/21	69.00
Bank charges	30/09/21	4.00
Bank charges	29/10/21	4.05
Bank charges	30/11/21	5.00
Bank charges	31/12/21	5.00
Bank charges	31/1/22	5.00
Bank charges	28/02/22	5.00
Bank charges	31/03/22	5.00
Bank charges	29/04/22	5.00
Bank charges	31/05/22	5.00
Bank charges	30/06/22	5.00
Bank charges	29/07/22	5.00
Bank charges	31/08/22	5.00
Bank charges	30/09/22	5.00
Parent Kind	03/10/22	72.00
Bank charges	31/10/22	5.00

TOTAL	209.05

Lodgements		
		Amount
TOTAL		

Used to Fund		
Cheque Number		**Amount**
TOTAL		

Surplus for Period
Closing balance - £417.98