

Statement of Incomings and Outgoings Sept 22 - Sept 23

Opening position as per bank statement £494.98

<b>Receipts</b>		
		<b>Amount</b>
<b>TOTAL</b>		

<b>Other Expenses</b>	<b>Date</b>	<b>Amount</b>
<b>Bank Charges</b>	30/09/22	£5.00
<b>ParentKind</b>	03/10/22	£72.00
<b>Bank Charges</b>	31/10/22	£5.00
<b>Bank Charges</b>	30/11/22	£5.05
<b>Bank Charges</b>	30/12/22	£5.00
<b>Bank Charges</b>	31/01/23	£5.00
<b>Bank Charges</b>	28/02/23	£5.00
<b>Bank Charges</b>	31/03/23	£5.00
<b>Bank Charges</b>	28/04/23	£5.00
<b>Bank Charges</b>	31/05/23	£5.00

Bank Charges	30/06/23	£6.37
Bank Charges	31/07/23	£5.78
Bank Charges	31/08/23	£5.00
Bank Charges	29/09/23	£5.00

**Total**

**£134.20**

<b>Lodgements</b>		
		<b>Amount</b>
12/05/23	Cash Lodgement	£181.10
12/05/23	Cash Lodgement	£502.65
28/06/23	Cash Lodgement	£388.85
<b>TOTAL</b>		<b>£1072.60</b>

<b>Used to Fund</b>		
<b>Cheque Number</b>	<b>Date</b>	<b>Amount</b>
<b>TOTAL</b>		<b>£0.00</b>

<b>Surplus for Period</b>	
Closing balance	£1433.38