

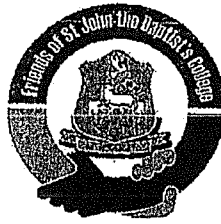


CC Number – 107910 (00193288)

Statement for the Year March 22 – March 23, 2023

Date	Comment	Out	In	Balance
31-3-22	Fees	£25	-	£10134.51
17-5-22	Columbanus Award	-	£1300	£11434.51
9/6/22	Fees	£25	-	£11409.51
30/6/22				
23/9/22	School Uniforms	£200	-	£11209.51
28/11/22	Deposit - Greystone	£1000	-	£10209.51
1/12/22	Balance - Greystone	£8376.21	-	£1833.30
8/12/22	Fees	£27.60	-	£1805.70
30/12/22		-	-	£1805.70
12/4/23	Grant for Barbeque	-	£500	£2305.70

M. Hawley 24/11/24



CC Number – 107910 (00193288)

Statement of Assets and Liabilities for Friends of St John the Baptist's College Year end 5th April 2023.

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023
Cash at bank at hand 1 st March 2022.	n/a	n/a	n/a	£10134.51
Surplus this year end.	n/a	n/a	n/a	£2305.70
Cash in bank and at hand 31 st March 2023.	n/a	n/a	n/a	£2305.70
Other Assets (restricted fund).	n/a	n/a	n/a	-
Liabilities (unrestricted fund).	n/a	n/a	n/a	-

M. Hanks 24/11/24