

COMMUNITY ACCOUNT SUMMARY: 2022 - 2023

TOTAL INCOME 4,739.85

EXPENDITURE

TR	TRAINING	-
NL	NEWSLETTER/PRINTING/TRANSLATION	0
FD	FUN DAY	0
INT	INTERNET EXPENSES	867.57
VH	VENUE HIRE	720.00
ST	STATIONERY	39.89
BR	BOARD REFRESHMENTS	1500
WI	WDCO INSURANCE	633.54
MS	MISCELLANEOUS EXPENSES	421.61
TP	TRANSPORT EXPENSES	0
AD	AWAY DAY	0
CON	CONTIGENCY	0
CM	CHILD MINDING EXPENSES	0

TOTAL EXPENSES 4,182.61

BALANCES 557.24

ACCOUNT BALANCES - 2022 - 2023

COMMUNITY ACCOUNT - 41389203

TOTAL INCOME	<u>4,739.85</u>
TOTAL EXPENDITURE	<u>4,182.61</u>
BANK BALANCE	<u>557.24</u>

BUSINESS ACCOUNT - 71424599

TOTAL BALANCES	<u>6,201.89</u>
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INCOME

<u>DATE</u>	<u>ITEM</u>
01/04/2022	Balance Brought Forward
17/05/2022	Internet Exps. Refund: Virgin Media
25/01/2023	Transfer from A/C - 71424599

<u>AMOUNT</u>
2,182.78
57.07
2,500.00

EXPENDITURE

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
01/04/2022	Balance Brought Forward	2,885.86
27/06/2022	Gross Interest	0.36
28/08/2022	Gross Interest	1.23
27/12/2022	Gross Interest	4.01
25/01/2023	Transfer to A/C - 41389203	- 2,500.00
14/02/2023	LBH FUNDING	5,800.00
27/03/2023	Gross Interest	10.43