

2022/2023	EXP	INC	NEW ACC	DEPOSIT ACCOUNT	
EQUIP	-4529.47	0	-4529.47	OPENING BALANCE	£968.76
ACTIVITIES	659.1	477.78	1136.88	CATEGORY	
DINNER M	-16421.8	17577.25	1155.45		INCOME EXP
MAINTENANCE	-409.93	0	-409.93	DEPOSIT SCHOOL FUNDS	£0.00 0.00
BREAK CLUB	-1423.29	0	-1423.29		£0.00 0.00
UNIFORM	0	3685	3685		£0.00 0.00
DONATION	0	805.95	805.95	INTEREST	£0.00
REIMBURSE	0	3253.6	3253.6	TOTAL INCOME	£0.00
ICO	-115	0	-115	TRANSFER TO CURRENT	£0.00 0.00
COMM GA	-1698.55	0	-1698.55	TOTAL EXPENDITURE	0.00
TUCK	-97.13	0	-97.13	TOTALS	£0.00 £0.00
POSTAGE	-124.05		-124.05		
TRAINING	-330		-330		
STAFF	-49	0	-49		£0.00
AFSC	0	1804.25	1804.25	NET BALANCE	£0.00
CROSS BAL	-24539.1	27603.83	3064.71	CLOSING BALANCE	£968.76
CROSS BALANCE			3064.71		

2022/2023	INC/EXP	OP BLC	233.02	OLD ACC
EQUIP	0	0	0	
TUCK	0	0	0	
DINNER M	-220.4	0	-220.4	
MAINTENANCE		0	0	
BREAK CLUB AND TUC		0	0	
UNIFORM	20.5	0	20.5	
DONATIONS		0	0	
AFSC		0	0	
LICENCE		0	0	
COMM GA	40	0	40	
DONATION	5	0	5	
	0	0	0	
	0	0	0	
CLOSING BLC			78.12	
		0		

ACCOUNTS FOR THE YEAR 2022/2023

CURRENT ACCOUNT

OPENING BALANCE 1762.35

OPENING BALANCE £1,762.35

TOTAL INCOME (INCLUDING OPENING	£27,603.83
TOTAL EXPENDITURE	-£24,539.12
OPENING BALANCE	£1,762.35
CLOSING BALANCE	£3,064.71

CONSOLIDATED ACCOUNTS

CLOSING BAL DEPOSIT ACCOUNT 31/12	£968.76
CLOSING BAL CURRENT ACCOUNT 01/01	£78.12
CLOSING BAL CURRENT ACCOUNT 31/12	£4,827.11
TOTAL	£5,873.99

AUDITED BY:

DATED:

SIGNED AS A TRUE RECORD:

MINUTE NUMBER:

TRADING PROFIT £3,142.83

ACCOUNT BALANCES 2022/23

CURRENT ACC OPENING BLC 22/23	£1,762.35	CURR ACC CLOSING BLC 21/22	£4,827.11
DEPOSIT ACC OPENING BLC 22/23	£968.76	DEPOSIT ACC CLOSING BLC 19	£968.76
PETTY CASH	0	PETTY CASH	0
TRADING PROFIT	£3,142.83	OLD CUR ACC CLOSING BLC 21/22	78.12
BALANCE INCOME AND EXP 18/19	£5,873.94		£5,873.99