

North Huddersfield Learning Community Accounts

1st October 2019 – 30th September 2020

Opening Balance: £1,495.63

Total Income: 29,500

Date	Source	Amount	Type
18 th October 2019	S. Nook Hub	10,000	ABC Hub share of Sugar Tax Funding for the Family Area Hub
21 st October 2019	S. Nook Hub	10,000	ABC Hub share of Sugar Tax Funding for the Family Area Hub
31 st July 2020	National Lottery Community Fund	9500	Covid-19 Response funding for ABC Hub Infrastructure Project

Total Expenditure:

Date	Cheque No	Amount (£)	Item
6 th March 2020	200132	2000	Sugar Tax payment to Birkby Infant & Nursery School
18 th March 2020	200129	2000	Sugar Tax Payment to Birkby Junior School
20 th March 2020	200131	2000	Sugar Tax Payment to St Thomas Primary School
26 th May 2020	200134	2000	Sugar Tax Payment to Our Lady of Lourdes School
10 th June 2020	200128	2000	Sugar Tax Payment to Ashbrow School
9 th July 2020	200135	2000	Sugar Tax Payment to Christ Church Academy
17 th July 2020	200130	2000	Sugar Tax Payment to Fixby Junior School
27 th July 2020	200133	2000	Sugar Tax payment to North Huddersfield Trust School

Closing Balance on 30th September 2020: £14,995.63

Brambles Academy (Cq no 200136) issued on 8th September 2020
All Saints CC (Cq no 200137) issued on 8th September 2020

20.5.21