

Date	Details	Total	Donations	Admin /Travel	Quiz/ Kingdom	Bank Interest	VMG Donations/Gift Aid	Transfers	Calander/ cards
	Balance B/Fwd								
12/04/21	Cr	0.01				0.01			
28/04/21	Virgin Money	9.55	9.55						
	Balance 1st Apr 2021	9.56	9.55	0.00	0.00	0.01	0.00	0.00	0.00
05/05/21	Kookie	(200.00)							
14/05/21	Hardy	50.00	50.00						
26/05/21	Virgin Money	9.55	9.55						
	Balance 1st May 2021	(130.89)	69.10	0.00	0.00	0.01	0.00	0.00	0.00
14/06/21	Kookie	(170.00)							
23/06/21	Virgin Money	9.55	9.55						
	Balance 30th June 21	(291.34)	78.65	0.00	0.00	0.01	0.00	0.00	0.00
20/07/21	John Douglas	55.50	55.50						
23/07/21	Kookie	(210.00)							
27/07/21	African Promise	100.00	100.00						
29/07/21	Virgin Money	259.55	259.55						
	Balance 31st July 21	(86.29)	493.70	0.00	0.00	0.01	0.00	0.00	0.00

01/01/22	Stephen Scott	5.00	5.00						
04/02/22	Kookie	(100.00)							
11/02/22	Go Cardless	(47.94)		(47.94)					
14/02/22	Virgin Money	420.00	420.00						
17/02/22	EdUKaid	(300.00)							
	Balance 28th Feb 22	(634.40)	3,569.15	(1,180.62)	377.18	0.01	0.00	1,480.00	100.00
01/03/22	Stephen Scott	5.00	5.00						
11/03/22	Go Cardless	(47.94)		(47.94)					
	Balance 31st March 2022	(677.34)	3,574.15	(1,228.56)	377.18	0.01	0.00	1,480.00	100.00

Date	Details	Total	Donations	Admin /Travel	Quiz/ Kingdom	Bank Interest	VMG Donations/Gift Aid	Transfers	Calendar Project
	Current a/c total	-677.34	3574.15	-1228.56	377.18	0.01	0.00	1480.00	100.00
	Deposit Account								
	Passbook	326.00	326.00						
		(351.34)	3,900.15	(1,228.56)	377.18	0.01	0.00	1,480.00	100.00
	Unrestricted Funds	5,857.34	3,900.15		377.18	0.01	0.00	1,480.00	100.00
	Payments	(6,208.68)		###					
	NET	£351.34							

This spreadsheet has been prepared without a bank balance B/Fwd so that it shows only transactions made during the year April 2020- There is another spreadsheet which shows balance B/Fwd which agrees to the bank statement and shows that the transactions are correct. The return for last year was prepared using the same method and these figures are shown in **orange**

Design/print	Grants to Charities
0.00	0.00
(200.00)	
(200.00)	0.00
(170.00)	
(370.00)	0.00
(210.00)	
(580.00)	0.00

(580.00)	0.00
(580.00)	0.00
(280.00)	
(860.00)	0.00

(420.12)	
(1,280.12)	0.00

(100.00)				
	(300.00)			
(1,380.12)	(3,600.00)			
(1,380.12)	(3,600.00)			

Design/Print	Grants to Charities
-1380.12	-3600.00
(1,380.12)	(3,600.00)
-£1,380.12	-£3,600.00

-March 2021
ect.

Balance b/fwd March 2021	103.60			
5/31/2021	0.03			0.03
11/30/2021	0.06			0.06
1/31/2022	326.00		326.00	
2/14/2023	-420.00			-420.00
	9.69	0.00	326.00	-419.91

