

## Whitehaven Amateur Boxing Club

### Annual Accounts

2019-2020

**Opening balance: £15,705.08**

#### Barclays Bank

Month	Income	Expenditure
April 2019	£0	£292.23
May 2019	£9.61	£750.02
June 2019	£9.61	£10,317.84
July 2019	£0	£820.00
August 2019	£0	£520.00
October 2019	£0	£0
November 2019	£0	£500
<b>Total</b>	<b>£19.22</b>	<b>£13,200.09</b>

**End balance: £2,524.21**

**Opening balance: £290.00**

#### The Cumberland Building Society

Month	Income	Expenditure
June 2019	£10,000.00	£10.82
July 2019	£0	£108.10
August 2019	£1,357.86	£320.38
September 2019	£315.62	£185.05
October 2019	£2,123.61	£673.87
November 2019	£9.61	£377.03
December 2019	£0	£631.09
January 2020	£0	£303.25
February 2020	£816.60	£113.68
March 2020	£3,913.03	£671.94
<b>Total</b>	<b>£18,536.33</b>	<b>£3,395.21</b>

**End Balance: £15,431.12**

Total opening balance: £15,995.08

Total end balance: £17,955.33