

Whitehaven Amateur Boxing Club

Annual Accounts

2020-2021

Opening Balance £15,431.12

The Cumberland Building Society

Month	Income	Expenditure
Apr-20	£11,117.94	£314.76
May-20	£0	£252.10
Jun-20	£0	£117.56
Jul-20	£765.00	£101.19
Aug-20	£0	£220.06
Sep-20	£0	£114.21
Oct-20	£0	£158.84
Nov-20	£0	£3,530.08
Dec-20	£0	£207.55
Jan-21	£0	£118.21
Feb-21	£0	£314.74
Mar-21	£256.02	£668.99
Total	£12,138.96	£6,118.29

Total Opening Balance £ 15,431.12

Total Closing Balance £21,451.79