| | RECEIPTS | | | | PAYMENTS | | | |
|---|---|---|---|---|---|---|---|---|
| **Month** | **Bank Deposits** | **S/Os Gift Aid** | **S/Os Non Gift Aid** | **TOTAL** | **Transfer Amount** | **Bank charges** | **TOTAL** | |
| Opening Balance | | | | **£6,760.23** | | | **0** | |
| July | 0.00 | 153.00 | 0.00 | **£153.00** | 44.52 | 0.00 | **£44.52** | |
| August | 33.00 | 153.00 | 0.00 | **£186.00** | 25.20 | 0.00 | **£25.20** | |
| September | 50.00 | 153.00 | 0.00 | **£203.00** | 25.20 | 0.00 | **£25.20** | |
| October | 0.00 | 153.00 | 0.00 | **£153.00** | 25.20 | 0.00 | **£25.20** | |
| November | 67.00 | 153.00 | 0.00 | **£220.00** | 25.20 | 0.00 | **£25.20** | |
| December | 3530.00 | 153.00 | 0.00 | **£3,683.00** | 25.20 | 0.00 | **£25.20** | |
| January | 0.00 | 153.00 | 0.00 | **£153.00** | 25.20 | 0.00 | **£25.20** | |
| February | 0.00 | 153.00 | 0.00 | **£153.00** | 25.20 | 0.00 | **£25.20** | |
| March | 40.00 | 153.00 | 0.00 | **£193.00** | 25.20 | 0.00 | **£25.20** | |
| April | 0.00 | 153.00 | 0.00 | **£153.00** | 25.20 | 0.00 | **£25.20** | |
| May | 0.00 | 143.00 | 0.00 | **£143.00** | 25.20 | 0.00 | **£25.20** | |
| June | 40.00 | 143.00 | 0.00 | **£183.00** | 25.20 | 0.00 | **£25.20** | |
| **TOTALS** | £3,760.00 | £1,816.00 | £0.00 | **£12,336.23** | £321.72 | £0.00 | **£321.72** | **£12,014.51** |
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