

Grenoside Exhibition Charity Accounts April 2021 - March 2022

Opening Balance April 2021-March 22 - **£3,826.35**

Balance brought forward from 2021 - **£3,826.35**

Date	From	Income	Expenditure
20/04/2021	Black Rock	£ 80.48	
28/05/2021	M&G	£ 230.14	
20/07/2021	Black Rock	£ 80.48	
25/08/2021	200012 chq to Rebecca Hall		£ 160.00
31/08/2021	M&G	£ 192.68	
04/10/2021	200014 chq invest into M&G		£ 2,000.00
20/10/2021	Black Rock	£ 80.48	
15/12/2021	M&G	£ 276.50	
20/01/2022	Black Rock	£ 80.48	
28/02/2022	M&G	£ 150.27	
Total Income Apr 21 - Mar 22		£ 1,171.51	
Total Expenditure Apr 21 - Mar 22			£ 2,160.00
Overall Balance Apr 21 - Mar 22		£ 2,837.86	
Investments Balance Apr 21 - Mar 22		£ 28,255.65	
Overall Total Apr 21 - Mar 22		£ 31,093.51	