

**GKPA 2022
Income & Expenditure**

Income

Donations

In Memory	0.00
General	4,023.85
Total	4,023.85

Bank Int	47.94
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Fund Raising

		Expenses	Nett
Stamps	0.00		0.00
Matt	0.00		0.00
Cake Sale/Raffle	0.00		0.00
Collection Boxes	0.00		0.00
Tea	0.00		0.00
Total	0.00	0.00	0.00

Total Income	4,071.79	0.00	4,071.79
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Expenditure

Grants Paid Travel/Acc	1,577.85	0.00	1,577.85
Grants Holiday Dialysis	3,695.55		3,695.55
Patient/Dept Needs	828.15		828.15
Christmas Gifts	620.00		620.00
Lunches	782.55	708.25	74.30
Bank Charges	76.40	0.00	76.40
Total Expenditure	7,580.50	708.25	6,872.25

Profit/Loss

Opening Bank Balance	40,738.98
Income	4,071.79
Expenditure	6,872.25
Closing Bank Balance	37,938.52

Statement Date 31/12 2022

6 month Business Bond	
Business Money Mana	25,840.66
Current A/c Statement	12,097.86

37,938.52

I have examined the above accounts with the books and records kept by the Treasurer and confirm they accurately reflect the information therein

MRS . L. LE PAGE .

Alge 11/02/23
BCEI.