

## Cumulative Receipts and Payments

From 01/04/2022 to 28/05/2022 (in GB Pounds)

Category (Income)	
1. Receipts:1. Balance Brought Forward	10,923.28
1. Receipts:2. Precept	7,161.00
1. Receipts:5. Other Income	550.00
1. Receipts:6. Concurrent Functions Funding	2,174.00
Category Total:	20,808.28
Total Income	<b>20,808.28</b>

Category (Expense)	
2. Payments:P01. Clerks Salary & HMRC	-230.60
2. Payments:P02. Clerks Expenses	-10.00
2. Payments:P07. Internal Audit	-65.00
2. Payments:P08. KALC Subscription	-212.84
2. Payments:P13. VAT payment	-43.57
2. Payments:P14. Website Maintenance	-105.00
Category Total:	-667.01
Total Expenses	<b>-667.01</b>

**Total: 20,141.27**