Triathlon England, London Region 31-Mar-22	2020-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	YTD Total
BTF Grant	-	-	-	-	700	-	-	-	-	-	-	-	-	700
Coaching course receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Officials Course receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC income	965	-	-	-	-	-	-	-	-	-	-	-	-	-
Other grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total income	**965**	**-**	**-**	**-**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**700**
		-	-	-	-	-	-	-	-	-	-	-	-	
Coaching course	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BTF royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Web hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Academy coaching Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IRC Expenses	-	-	-	-	-	-	(2,730)	(175)	-	-	-	-	-	(2,905)
Marketing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Starmark & Clubmark	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Event expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AGM,meetings & social events	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Admin expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
London Squad	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad Debts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total expenses	**-**	**-**	**-**	**-**	**-**	**-**	**(2,730)**	**(175)**	**-**	**-**	**-**	**-**	**-**	**(2,905)**
Surplus / (deficit)	**965**	**-**	**-**	**-**	**700**	**-**	**(2,730)**	**(175)**	**-**	**-**	**-**	**-**	**-**	**(2,205)**
Balance per Bank	**22,677**													**20,472**
Opening funds		22,677	22,677	22,677	22,677	23,377	23,377	20,647	20,472	20,472	20,472	20,472	20,472	22,677
Total income		-	-	-	700	-	-	-	-	-	-	-	-	-
Total expenses		-	-	-	-	-	(2,730)	(175)	-	-	-	-	-	-
Closing funds		**22,677**	**22,677**	**22,677**	**23,377**	**23,377**	**20,647**	**20,472**	**20,472**	**20,472**	**20,472**	**20,472**	**20,472**	**20,472**