

Triathlon England, London Region		2021-22												
31 Mar 2023		Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	FY 2022-23
BTF Grant	700	-	-	-	-	-	-	1,555	648	-	-	-	-	2,203
Other grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Income	700	-	-	-	-	-	-	1,555	648	-	-	-	-	2,203
Coaching course	2,080	-	-	-	-	526	-	-	-	-	-	-	94	620
IRC Expenses	825	-	-	-	800	1,465	358	913	85	-	-	32	-	3,622
Other Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	32
Total expenses	2,905	-	-	-	800	1,991	358	913	85	-	-	32	94	4,273
Surplus/ (Deficit)	(2,205)	-	-	-	(800)	(1,991)	(358)	642	563	-	-	(32)	(94)	(2,069)
Balance per Bank	20,472	-	-	-	-	-	-	-	-	-	-	-	-	18,403
Opening funds	20,472	20,472	20,472	20,472	20,472	19,672	17,681	17,323	17,965	18,528	18,528	18,528	18,496	20,472
Total income	-	-	-	-	-	800	1,991	358	648	-	-	32	-	2,203
Total expenses	-	-	-	-	800	1,991	358	913	85	-	-	32	94	4,273
Closing funds	20,472	20,472	20,472	20,472	19,672	17,681	17,323	17,965	18,528	18,528	18,528	18,496	18,403	18,403