

Summary Account				
	Receipts	Expenditure	Variance	Bank Balance
BBF				9,736.63
Oct-22	187.00	(1,825.00)	(1,638.00)	8,098.63
Nov-22	140.00	(255.00)	(115.00)	7,983.63
Dec-22	0.00	(255.00)	(255.00)	7,728.63
Jan-23	0.00	(106.50)	(106.50)	7,622.13
Feb-23	0.00	(5.00)	(5.00)	7,617.13
Mar-23	0.00	(5.00)	(5.00)	7,612.13
Apr-23	0.00	(5.00)	(5.00)	7,607.13
May-23	0.00	(5.00)	(5.00)	7,602.13
Jun-23	150.00	(5.00)	145.00	7,747.13
Jul-23	398.00	(698.00)	(300.00)	7,447.13
Aug-23	1,926.50	0.00	1,926.50	9,373.63
Aug-23	697.10	(3,180.00)	(2,482.90)	6,890.73
Total	3,498.60	(6,344.50)	(2,845.90)	

£9,737 Bank Balance at 30 Sept 2022

Summary Receipts

£140	Petty cash	
£338	Bath Hub	
£3,021	Parent contributions	IRC trisuits & dryrobes
<u>£3,499</u>	<u>Total</u>	

Summary Expenditure

£156	Expenses - committee incl bank fees
£1,980	BTF invoices
£3,708	Trisuits, hoodies, & tech tops for juniors
£500	Equality, diversity & inclusion grants
<u>£6,344</u>	<u>Total</u>

£6,891 Bank Balance at 31 Aug 2023