

St Theresa's Bonus Ball

Accounts for Period 6th April 2021- 5th April 2022

<u>Income</u>		<u>Expenditure</u>	
Month ending	Amount	Description	Amount
	£238.23	Prizes per list	£1,230.00
	£186.23	To Church	£1,000.00
	£264.23		
	£186.23		
	£160.23		
	£238.23		
	£134.23		
	£134.23		
	£468.23		
	£242.23		
	£212.23		
	£134.23		
Write back of unclaimed prizes	£210.00		
Total income	£2,808.76	Total payments	£2,230.00
		Surplus (Deficit)	£578.76
Opening bank	£511.15		
Surplus	£578.76		
Closing balance	£1,089.91		
Reconciliation			
Bank as at 5/4/22	£1,119.91	Bank as at 5/4/22	£1,089.91
Less outstanding cheques		Less prepaid	£619.19
		Available for distribution	£470.72
24-Apr-21 T Northcote	101141	£30.00	
Reconciled Balance		£1,089.91	
Winning numbers 2021-22			
30	10-Apr-21	55	09-Oct-21
4	17-Apr-21	22	16-Oct-21
1	24-Apr-21	19	23-Oct-21
14	01-May-21	17	30-Oct-21
15	08-May-21	19	06-Nov-21
50	15-May-21	56	13-Nov-21
7	22-May-21	53	20-Nov-21
44	29-May-21	9	27-Nov-21
17	05-Jun-21	47	04-Dec-21
50	12-Jun-21	38	11-Dec-21
14	19-Jun-21	59	18-Dec-21
19	26-Jun-21	18	25-Dec-21
23	03-Jul-21	42	01-Jan-22
1	10-Jul-21	27	08-Jan-22
1	17-Jul-21	4	15-Jan-22
59	24-Jul-21	28	22-Jan-22
48	31-Jul-21	46	29-Jan-22
58	07-Aug-21	48	05-Feb-22
58	14-Aug-21	49	12-Feb-22
51	21-Aug-21	26	19-Feb-22
41	28-Aug-21	20	26-Feb-22
34	04-Sep-21	48	05-Mar-22
39	11-Sep-21	16	12-Mar-22
12	18-Sep-21	7	19-Mar-22

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53	25-Sep-21	40	26-Mar-22
43	02-Oct-21	20	02-Apr-22

Amount distributed to good causes	£28,355
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