

1.9.20 - 31.8.21	Amount	Cheque no.	Payee	Purpose	GCT/WBGE
INCOME					
Opening Balance	2510.55		(of which £2307.74 is GCT funding)		
Total Income	2510.55				
EXPENDITURE					
16.8.21	28.78	100055	Miriam Lee	WBCAN Zoom	WBGE
Total Expenditure	28.78				
CLOSING BALANCE	2481.77				
Bank @31.08.21	2473.02				
Petty Cash	8.75				
Balance	2481.77				
Of which GCT funds	2307.74		b/f from previous FY		
	0.00				
Net GCT funds	2307.74				
Net WBGE funds	174.03				
Sep-21					