

1.9.19-31.8.20

1.9.19 - 31.8.20	Amount	Cheque no.	Payee
INCOME			
Opening Balance	3826.31		(of which £3497.50 is GCT funding)
Total Income	3826.31		
EXPENDITURE			
14.11.19	50.00	100050	St Barts School
23.11.19	98.00	100051	KDP
26.11.19	76.00	100052	St Barts School
28.11.19	476.29	100053	Hampstead Norreys
03.03.20	615.47	100054	C Essex
Total Expenditure	1315.76		
CLOSING BALANCE	2510.55		
Bank @31.08.20	2501.80		
Petty Cash	8.75		
Balance	2510.55		
Of which GCT funds	3497.50		b/f from previous FY
	-1189.76		
Net GCT funds	2307.74		
Net WBGE funds	202.81		

Sep-20

1.9.19-31.8.20

Purpose GCT/WBGE

Hall Hire	WBGE
Hustings Flier	GCT
Hall Hire	WBGE
Greenfest	GCT
Extinction Rebellion Newbury	GCT