

Income and Expenses

Transition Town Kingston

Summary of all Income and Expenses

					YTD	
	Q2	Q3	Q4	Q1	YTD	Notes
Income						
Cash donations	30.00	30.00	552.00	30.00	642.00	
Specific projects	0.00	1,570.00	0.00	0.00	1,570.00	GreenZone
Fundraising activity	0.00	0.00	0.00	0.00	0.00	
Grants	320.00	0.00	0.00	0.00	320.00	Big Seed Giveaway
Petty cash	0.00	0.00	0.00	0.00	0.00	
Income Account 6	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	
Total Income	350.00	1,600.00	552.00	30.00	2,532.00	
Total	350.00	1,600.00	552.00	30.00	2,532.00	
Expenses						
Hall / stall hire	0.00	64.00	459.60	0.00	523.60	Bounce Forward visioning at KEC
Equipment hire	0.00	0.00	0.00	0.00	0.00	
Printing	0.00	0.00	72.00	0.00	72.00	GreenZone
Memberships / subscriptions	0.00	0.00	30.00	0.00	30.00	The Climate Coalition
Insurance	0.00	0.00	0.00	202.00	202.00	
Other	560.76	109.24	0.00	0.00	670.00	TTKew
Expense Account 7	0.00	0.00	0.00	0.00	0.00	
Expense Account 8	0.00	0.00	0.00	0.00	0.00	
Expense Account 9	0.00	0.00	0.00	0.00	0.00	
Expense Account 10	0.00	0.00	0.00	0.00	0.00	
Total Expenses	560.76	173.24	561.60	202.00	1,497.60	
Net Income/(Loss)	(210.76)	1,426.76	(9.60)	(172.00)	1,034.40	
(Gross Profit less Expenses)	Q2	Q3	Q4	Q1	Total YTD	

Month1

Month2

Month3

Month4

ADJUSTMENTS

	Q2	Q3	Q4	Q1	Total YTD
Personal Expenses					0.00
Personal Money Deposited					0.00
Loans Received					0.00
Loan Repayments					0.00
Asset Purchases					0.00
Tax Payments (Income, Payroll, Sales Tax)					0.00
True Net Income/(Loss)	(210.76)	1,426.76	(9.60)	(172.00)	1,034.40

Balance Sheet

at 31 March 2022

Accumulated Fund at 1/4/2021	2304.74
Difference of Income and Expenses for year to 31-3-2022	1,034.40
Accumulated Fund at 31/03/2022	3339.14
<u>Represented by:</u>	
Bank Account Balance	3339.14
Cash account balance	0.00
Total	3339.14

Project	Date awarded	Initial fund	Remaining 31-03-2022
Canbury Community Garden		413.00	-22.70
Energy Project		850.00	52.99
Skills Project		450.00	421.80
Abundance Project		1,993.50	294.98
Growing Project		500.00	138.11
Urban Farmacy	Jun 2014	750.00	546.00
Bounce Forward visioning	Feb 2021	500.00	-23.60
Bounce Forward TKew	Feb 2021	350.00	0.00
		Total	1,407.58

Transition Town Kingston
Q2

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Details					MONEY IN						MONEY OUT										BANK BALANCE																			
Date	Payment Type	Name	Description	Ref	Income						Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	R																	
					Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6																														
DO NOT DELETE THIS TOTALS ROW																				30.00	0.00	0.00	320.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	560.76	0.00	0.00	0.00	0.00	560.76	2,304.74	Open
06/04/2021	DD	Mr Neky			10.00						10.00									0.00	2,314.74																			
04/05/2021	DD	withdrew	Caitlin Mackesey Davi TT	Kew payment							0.00				240.76					240.76	2,073.98																			
04/05/2021	DD	Mr Neky			10.00						10.00									0.00	2,093.98																			
04/06/2021	DD	Mr Neky			10.00						10.00									0.00	2,083.98																			
8-Jun-21	transfer	RBK Payments					320.00				320.00									0.00	2,413.98																			
21-Jun-21	withdrew	PJ & MJ Mason RBK grant									0.00				320.00					320.00	2,093.98																			

Transition Town Kingston

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Q2

Details					MONEY IN							MONEY OUT										BANK BALANCE					
Date	Payment Type	Name	Description	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6	Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out	R				
DO NOT DELETE THIS TOTALS ROW					30.00	0.00	0.00	320.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	560.76	0.00	0.00	0.00	0.00	560.76	2,304.74			
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CLOSING BANK BALANCE ROW																										2,093.98	Closing Bank Balance

Transition Town Kingston

Q3

Excel Cashbook Easy

Details					MONEY IN							MONEY OUT										BANK BALANCE	R					
Date	Payment Type	Name	Description	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6		Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10	Total Money Out					
DO NOT DELETE THIS TOTALS ROW					30.00	1,570.00	0.00	0.00	0.00	0.00	0.00	0.00	1,600.00	64.00	0.00	0.00	0.00	0.00	109.24	0.00	0.00	0.00	0.00	173.24	2,093.98	Open		
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CLOSING BANK BALANCE ROW												0.00													0.00	3,520.74	Closing Bank Balance	

Transition Town Kingston
Q4

Excel Cashbook Easy

Details					MONEY IN							MONEY OUT										BANK BALANCE	R			
Date	Payment Type	Name	Description	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6	Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8	Expense Account 9	Expense Account 10			Total Money Out		
DO NOT DELETE THIS TOTALS ROW					552.00	0.00	0.00	0.00	0.00	0.00	0.00	552.00	459.60	0.00	72.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	561.60	3,520.74	Open
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CLOSING BANK BALANCE ROW											0.00												0.00	3,511.14	Closing Bank Balance	

Transition Town Kingston
Q1

Excel Cashbook Easy

Details					MONEY IN				MONEY OUT											BANK BALANCE	R					
Date	Payment Type	Name	Description	Ref	Cash donations	Specific projects	Fundraising activity	Grants	Petty cash	Income Account 6	Total Money In	Hall / stall hire	Equipment hire	Printing	Memberships / subscriptions	Insurance	Other	Expense Account 7	Expense Account 8			Expense Account 9	Expense Account 10	Total Money Out		
DO NOT DELETE THIS TOTALS ROW					30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	202.00	0.00	0.00	0.00	0.00	0.00	0.00	202.00	3,511.14	Open
04/01/2021	DD	Mr Neky			10.00						10.00												0.00	3,521.14		
04/02/2022	DD	Mr Neky			10.00						10.00												0.00	3,531.14		
10/02/2022	transfer	Access Underwriting		FRD26780							0.00					202.00							202.00	3,329.14		
4 Mar 2022	DD	Mr Neky			10.00						10.00												0.00	3,339.14		
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