

Kaleidoscope Accounts 2021

	£
Bank Account 1 Jan 2021	7,542.74
+ petty cash	<u>4.21</u>
	<u>7,546.95</u>

<u>Income</u>	£
Subscriptions	949.00
Council Grant (Gazebo)	60.00
Concert Raffle	122.00
Concert Refreshment Donations	49.10
	<u><u>1,180.10</u></u>

<u>Expenses</u>	£
Equipment	408.94
Hall Hire	650.00
Music	26.02
Web Hosting	32.72
Insurance	184.80
Stationery	6.99
Gifts	102.45
Concert Expenses	56.24
	<u><u>1,468.16</u></u>

	£
Bank Account 31 Dec 2021	7,254.68
+ Petty Cash	<u>4.21</u>
	<u>7,258.89</u>

Total 2021 8,727.05

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