

Youth Go Trust: Accounts year ending 31/12/2022

Savings Account: 16107764				Savings Account: 16107764			
Income:				Expenditure:			
12/12/2022	Paid in from CB Trust account	£	6,899.69	06/12/2022	To A/C 16107756	£	100.00
30/12/2022	Interest	£	3.33				
	Total	£	6,903.02			Balance	£ 6,803.92
Current account: 16107756				Current account: 16107756			
Income:				Expenditure:			
29/11/2022	Donation Legacy	£	100.00	06/12/2022	Tournament support Chelsea Bridge Club	£	85.00
06/12/2022	From A/C 16107764	£	100.00	06/12/2022	Tournament support T Manning expenses	£	39.80
08/12/2022	Donation	£	134.00		Total	£	124.80
	Total	£	334.00			Balance	£ 209.20
	Total Income	£	7,237.02		Total expenditure	£	224.80
Totals for 2022:							
	Income		£ 7,237.02		Balance at start of year	£	-
	Expenditure		£ 224.80		Balance at end of year	£	7,012.22
			£ 7,012.22				

Total funds bought forward: £ 7,012.22

(verified against NatWest statement dated 02/01/2023 SP)