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Date as Postmark

END OF YEAR ACCOUNTS FOR BLUE SEAS PROTECTION COMMUNITY INTEREST COMPANY

as at
19/06/22

Prepared by

SUSAN BETTS (SECRETARY/BOOKKEEPER)

for

ANNUAL GENERAL MEETING WEDNESDAY 22 JUNE 2022

OPENING BALANCE 01 JUL21: £4083.83

RECEIVED

Kickstarter Funding-Grant	£3000.00
Kickstarter Funding-Wages	£9720.96
HMRC Pension Credit refund	£ 27.97
Morrisons Grant	£3500.00

TOTAL IN 16248.93

PAID OUT

Kickstarter Wages	£10434.24
HMRC PAYE	110.91
Staff Training-web	55.00
Volunteer Expenses-SharkLab	58.10
Expenses-SharkLab	25.76
Chamber of Commerce Membership@14.50pm	87.00
Professional Accountant	80.00
Web Setup	450.00
Web Maintenance fees-ongoing monthly@ £12.50pm	50.00
Bank A/c Fees @£8pm plus £2 cheque fee charges	98.00
SharkLab equipment-GoPro	274.38

TOTAL OUT £11723.39

CLOSING BALANCE £8609.37

