Blue Seas House
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Date as Postmark

END OF YEAR ACCOUNTS FOR BLUE SEAS PROTECTION CHARITABLE INCORPORATED ORGANISATION-PETTY CASH
as at
19/06/22
Prepared by
SUSAN BETTS (SECRETARY/BOOKKEEPER)
for
ANNUAL GENERAL MEETING WEDNESDAY 22 JUNE 2022

OPENING BALANCE 01 JUL21: £ 675.22

RECEIVED		PAID OUT
Donations	491.63	
GoPro refund	274.38	
TOTAL IN	766.01	
Business Meetings/working party expenses		118.75
Postage		12.35
GoPro		274.38
GoPro Hursts		34.93
Stationery/ink		42.00
Microscope		14.99
Card Reader		21.59
tShirts/uniform for Volunteers and Staff		174.58
Postage stamps		12.45
Companies House		13.00
Misc Boat expenses/equip (excluding annual mooring fees)		253.40
eBay		99.98
Website Plugin		36.85
Tea and Coffee making equipment (for fundraising events)		42.09
TOTAL OUT		1151.34

CLOSING BALANCE £289.89