

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
601-Amateur Boxing									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		309.75				309.75
		24-08-21	Boxing		31.50				31.50
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	3,147.94					3,147.94
		24-08-21	Boxing	94.50					94.50
2									
	SAG Restricted Income	03-09-21							
			Boxing		31.50				31.50
		10-09-21	Boxing		31.50				31.50
		23-09-21	Boxing		31.50				31.50
		27-09-21	Boxing		48.25				48.25
		29-09-21	Boxing		159.50				159.50
		30-09-21	Boxing		63.00				63.00
	SAG Membership Income	03-09-21							
			Boxing	94.50					94.50
		10-09-21	Boxing	94.50					94.50
		23-09-21	Boxing	94.50					94.50
		27-09-21	Boxing	144.75					144.75
		29-09-21	Boxing	478.50					478.50
		30-09-21	Boxing	189.00					189.00
3									
	SAG Restricted Income	04-10-21							
			Boxing		205.75				205.75
		05-10-21	Boxing		79.75				79.75
		06-10-21	Boxing		31.50				31.50
		07-10-21	Boxing		16.75				16.75
		08-10-21	Boxing		79.75				79.75
		09-10-21	Boxing		48.25				48.25
		10-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	10-10-21	Boxing		126.00				126.00
		11-10-21	Boxing		94.50				94.50
		12-10-21	Boxing		144.75				144.75
		13-10-21	Boxing		63.00				63.00
		14-10-21	Boxing		31.50				31.50
		16-10-21	Boxing		31.50				31.50
		17-10-21	Boxing		63.00				63.00
		18-10-21	Boxing		75.50				75.50
		19-10-21	Boxing		63.00				63.00
		22-10-21	Boxing		36.50				36.50
		24-10-21	Boxing		31.50				31.50
		25-10-21	Boxing		96.50				96.50
		26-10-21	H Ghani Refund		-31.50				-31.50
		30-10-21	Boxing		48.25				48.25
			Boxing		31.50				31.50
	Subs/Membership Expenditure - C&S	19-10-21	Fitzroy Lodge Boxing Club coaching services	-590.00					-590.00
	SAG Membership Income	04-10-21	Boxing	617.25					617.25
		05-10-21	Boxing	239.25					239.25
		06-10-21	Boxing	94.50					94.50
		07-10-21	Boxing	50.25					50.25
		08-10-21	Boxing	239.25					239.25
		09-10-21	Boxing	144.75					144.75
		10-10-21	Boxing	378.00					378.00
		11-10-21	Boxing	283.50					283.50
		12-10-21	Boxing	434.25					434.25
		13-10-21	Boxing	189.00					189.00
		14-10-21	Boxing	94.50					94.50
		16-10-21	Boxing	94.50					94.50

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Sum of INCOME									
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	17-10-21	Boxing	189.00					189.00
		18-10-21	Boxing	226.50					226.50
		19-10-21	Boxing	189.00					189.00
		22-10-21	Boxing	109.50					109.50
		24-10-21	Boxing	94.50					94.50
		25-10-21	Boxing	289.50					289.50
			H Ghani Refund	-94.50					-94.50
		26-10-21	Boxing	144.75					144.75
		30-10-21	Boxing	94.50					94.50
4	SAG Restricted Income	05-11-21	Boxing		16.75				16.75
		06-11-21	Boxing		31.50				31.50
		07-11-21	Boxing		31.50				31.50
		08-11-21	Boxing		31.50				31.50
		15-11-21	Boxing		31.50				31.50
		19-11-21	Boxing		16.75				16.75
		21-11-21	Boxing		31.50				31.50
		26-11-21	Boxing		31.50				31.50
		27-11-21	Boxing		31.50				31.50
		29-11-21	Lyds C Refund		-16.75				-16.75
	Subs/Membership Expenditure - C&S	19-10-21	Fitzroy Lodge Boxing Club coaching services	-810.00					-810.00
		20-10-21	Membership/Private Exps (SOCIETY)	-63.45					-63.45
		22-10-21	Halloween social snacks and drinks non alcoholic	-37.68					-37.68
		26-11-21	Boxing Kit	-1,720.60					-1,720.60
		01-12-21	Nov '21 - Feb '22 coaching fees	-500.00					-500.00
			Nov '21- Feb '22 coaching fees	-900.00					-900.00
	Grant Expenditure - C&S	19-11-21	Weekly Bush House - (Beginners, Advanced classes)			-240.00			-240.00
			Weekly Bush House sessions - (Beginners, Advanced			-60.00			-60.00

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Other Grant Income	22-11-21							
			Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	05-11-21							
			Boxing	50.25					50.25
		06-11-21							
			Boxing	94.50					94.50
		07-11-21							
			Boxing	94.50					94.50
		08-11-21							
			Boxing	94.50					94.50
		15-11-21							
			Boxing	94.50					94.50
		19-11-21							
			Boxing	50.25					50.25
		21-11-21							
			Boxing	94.50					94.50
		26-11-21							
			Boxing	94.50					94.50
		27-11-21							
			Boxing	94.50					94.50
		29-11-21							
			Lyds C Refund	-50.25					-50.25
5									
	Subs/Membership Expenditure - C&S	28-10-21							
			Ezekiel Ewulo coaching	-400.00					-400.00
		01-12-21							
			Nov '21 - Feb '22 coaching fees	0.00					0.00
		07-12-21							
			20 x 16oz gloves, 16 x Head guards	-1,012.00					-1,012.00
			SOCIAL grocery	-87.35					-87.35
	SAG Restricted Expenditure	27-11-21							
			Canva- November		-10.99				-10.99
			Canva- October		-10.99				-10.99
			Zoom 24/11/21-23/12/21		-14.39				-14.39
			Zoom 24/10/21 - 23/11/21		-14.39				-14.39
			Coaching- George		-60.00				-60.00
			New kit: skipping ropes		-79.80				-79.80
		01-12-21							
			London Boxing affiliation		-50.00				-50.00
		17-12-21							
			SAG Restricted		-153.70				-153.70
6									
	SAG Restricted Income	18-01-22							
			Boxing		16.75				16.75
		19-01-22							
			Boxing		16.75				16.75
		28-01-22							
			Boxing		16.75				16.75
	Subs/Membership Expenditure - C&S								

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Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expenditure - C&S	22-01-22								
			BOXING LUNCH		-11.00					-11.00
			LUNCH BUSINESS CAPTAINS		-31.00					-31.00
	SAG Membership Income									
		18-01-22								
			Boxing		50.25					50.25
		19-01-22								
			Boxing		50.25					50.25
		28-01-22								
			Boxing		50.25					50.25
7	SAG Restricted Income									
		03-02-22								
			Boxing			16.75				16.75
		07-02-22								
			Boxing			33.50				33.50
	Subs/Membership Expenditure - C&S									
		28-01-22								
			Scale for fight night		-26.99					-26.99
			elite Stopwatch for fight night training		-27.88					-27.88
		03-02-22								
			Membership/Private Exps (SOCIETY)		-45.00					-45.00
		04-02-22								
			Membership/Private Exps (SOCIETY)		-80.00					-80.00
		06-02-22								
			Inter Uni Lunch		-26.17					-26.17
		16-02-22								
			Temporary events licence		-21.00					-21.00
			Medical Fees		-55.00					-55.00
	SAG Restricted Expenditure									
		09-02-22								
			Medicals - 3 members			-55.00				-55.00
	SAG Membership Income									
		03-02-22								
			Boxing		50.25					50.25
		07-02-22								
			Boxing		100.50					100.50
601-Amateur Boxing Total					3,008.07	1,962.24	900.00			5,870.31

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Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
602-Athletics										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			1,781.36				1,781.36
		20-08-21	KCL Athletics			12.50				12.50
		27-08-21	KCL Athletics			18.75				18.75
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				95.00			95.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,090.48					1,090.48
		20-08-21	KCL Athletics		37.50					37.50
		27-08-21	KCL Athletics		56.25					56.25
	Fundraising/Collection	01-08-21	20-21 SAG Charity Balance Brought Forward					912.49		912.49
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward						1,158.42	1,158.42
2	SAG Restricted Income	09-09-21	KCL Athletics			27.50				27.50
			KCL Athletics Kit			4.50				4.50
		13-09-21	KCL Athletics			27.50				27.50
		15-09-21	KCL Athletics			13.75				13.75
			KCL Athletics Kit			4.50				4.50
		16-09-21	KCL Athletics			13.75				13.75
		17-09-21	KCL Athletics			13.75				13.75
		19-09-21	KCL Athletics			13.75				13.75
		20-09-21	KCL Athletics			27.50				27.50
		23-09-21	KCL Athletics			13.75				13.75
		24-09-21	KCL Athletics			6.25				6.25
		26-09-21	KCL Athletics			27.50				27.50
		27-09-21	KCL Athletics			13.75				13.75
		28-09-21	KCL Athletics			33.25				33.25
		29-09-21	KCL Athletics			27.50				27.50

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	Subs/Membership Expenditure - C&S								
		03-09-21							
			KINGS COLLEGE -PERFORMANCE T-SHIRT	-254.99					-254.99
		28-09-21							
			KINGS COLLEGE- NB-M-SINGLET	-532.99					-532.99
	SAG MISC Income								
		09-09-21							
			KCL Athletics Kit	13.50					13.50
		15-09-21							
			KCL Athletics Kit	13.50					13.50
		17-09-21							
			KCL Athletics Kit	15.00					15.00
		28-09-21							
			KCL Athletics Kit	75.00					75.00
		29-09-21							
			KCL Athletics Kit	30.00					30.00
	SAG Membership Income								
		09-09-21							
			KCL Athletics	82.50					82.50
		13-09-21							
			KCL Athletics	82.50					82.50
		15-09-21							
			KCL Athletics	41.25					41.25
		16-09-21							
			KCL Athletics	41.25					41.25
		17-09-21							
			KCL Athletics	41.25					41.25
		19-09-21							
			KCL Athletics	41.25					41.25
		20-09-21							
			KCL Athletics	82.50					82.50
		23-09-21							
			KCL Athletics	41.25					41.25
		24-09-21							
			KCL Athletics	18.75					18.75
		26-09-21							
			KCL Athletics	82.50					82.50
		27-09-21							
			KCL Athletics	41.25					41.25
		28-09-21							
			KCL Athletics	99.75					99.75
		29-09-21							
			KCL Athletics	82.50					82.50
3	SAG Restricted Income								
		01-10-21							
			KCL Athletics		6.25				6.25
		02-10-21							
			KCL Athletics		41.25				41.25
		03-10-21							
			KCL Athletics		77.50				77.50
		04-10-21							
			KCL Athletics		93.25				93.25
		05-10-21							
			KCL Athletics		27.50				27.50

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	07-10-21	KCL Athletics		27.50				27.50
		08-10-21	KCL Athletics		55.00				55.00
		09-10-21	KCL Athletics		27.50				27.50
		10-10-21	KCL Athletics		121.50				121.50
		11-10-21	KCL Athletics		127.00				127.00
		12-10-21	KCL Athletics		165.00				165.00
		13-10-21	KCL Athletics		47.00				47.00
		14-10-21	KCL Athletics		82.50				82.50
		17-10-21	KCL Athletics		54.00				54.00
		18-10-21	KCL Athletics		28.75				28.75
		20-10-21	KCL Athletics		27.50				27.50
		21-10-21	KCL Athletics		55.00				55.00
		25-10-21	KCL Athletics		13.75				13.75
		26-10-21	KCL Athletics		27.50				27.50
		27-10-21	KCL Athletics		5.75				5.75
		30-10-21	KCL Athletics		13.75				13.75
	Subs/Membership Expenditure - C&S	14-10-21	VAT Disallowed on : Tshirts, Crop - EZ Teamsports	-18.42					-18.42
			Tshirts, Crop - EZ Teamsports	-306.99					-306.99
	SAG Restricted Expenditure	02-10-21	Outdoor Track - Clubs 320342052		-106.50				-106.50
	SAG MISC Income	02-10-21	KCL Athletics Kit	15.00					15.00
		03-10-21	KCL Athletics Kit	15.00					15.00
		04-10-21	KCL Athletics Kit	72.00					72.00
		11-10-21	KCL Athletics Kit	30.00					30.00
		12-10-21	KCL Athletics Kit	60.00					60.00
		17-10-21	KCL Athletics Kit	15.00					15.00
		20-10-21	KCL Athletics Kit	15.00					15.00
		25-10-21	KCL Athletics Kit	15.00					15.00

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG MISC Income	27-10-21	KCL Athletics Kit	15.00					15.00
	SAG Membership Income	01-10-21	KCL Athletics	18.75					18.75
		02-10-21	KCL Athletics	123.75					123.75
		03-10-21	KCL Athletics	232.50					232.50
		04-10-21	KCL Athletics	279.75					279.75
		05-10-21	KCL Athletics	82.50					82.50
		07-10-21	KCL Athletics	82.50					82.50
		08-10-21	KCL Athletics	165.00					165.00
		09-10-21	KCL Athletics	82.50					82.50
		10-10-21	KCL Athletics	364.50					364.50
		11-10-21	KCL Athletics	381.00					381.00
		12-10-21	KCL Athletics	495.00					495.00
		13-10-21	KCL Athletics	141.00					141.00
		14-10-21	KCL Athletics	247.50					247.50
		17-10-21	KCL Athletics	162.00					162.00
		18-10-21	KCL Athletics	86.25					86.25
		20-10-21	KCL Athletics	82.50					82.50
		21-10-21	KCL Athletics	165.00					165.00
		25-10-21	KCL Athletics	41.25					41.25
		26-10-21	KCL Athletics	82.50					82.50
		27-10-21	KCL Athletics	17.25					17.25
		28-10-21	KCL Athletics	91.67					91.67
		30-10-21	KCL Athletics	41.25					41.25
4	SAG Restricted Income	04-11-21	KCL Athletics		6.25				6.25
		08-11-21	KCL Athletics		25.25				25.25
		09-11-21	KCL Athletics		13.75				13.75

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	10-11-21	KCL Athletics		39.00				39.00
		11-11-21	KCL Athletics		25.25				25.25
		14-11-21	KCL Athletics		11.50				11.50
		15-11-21	KCL Athletics		19.50				19.50
		16-11-21	KCL Athletics		11.50				11.50
		18-11-21	KCL Athletics		5.75				5.75
		19-11-21	KCL Athletics		13.75				13.75
		23-11-21	KCL Athletics		13.75				13.75
		30-11-21	KCL Athletics		27.50				27.50
	Subs/Membership Expenditure - C&S	28-10-21	Prize for social event	-18.00					-18.00
	SAG Restricted Expenditure	29-10-21	Coaching Seniors - Oct (7 sessions)		-262.50				-262.50
		01-11-21	Senior coaching 8 x Tues/Thurs sessions		-480.00				-480.00
		11-11-21	Equipment purchase for Field		-143.94				-143.94
	Other Grant Income	29-11-21	SAG Restricted		-400.00				-400.00
			Grant Transfer from Triathlon			468.00			468.00
	SAG MISC Income	08-11-21	KCL Athletics Kit	15.00					15.00
		16-11-21	KCL Athletics Kit	15.00					15.00
	SAG Membership Income	04-11-21	KCL Athletics	18.75					18.75
		08-11-21	KCL Athletics	75.75					75.75
		09-11-21	KCL Athletics	41.25					41.25
		10-11-21	KCL Athletics	117.00					117.00
		11-11-21	KCL Athletics	75.75					75.75
		14-11-21	KCL Athletics	34.50					34.50
		15-11-21	KCL Athletics	58.50					58.50
		16-11-21	KCL Athletics	34.50					34.50
		18-11-21	KCL Athletics	17.25					17.25

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4	SAG Membership Income	19-11-21	KCL Athletics	41.25					41.25
		23-11-21	KCL Athletics	41.25					41.25
		30-11-21	KCL Athletics	82.50					82.50
5	SAG Restricted Income	01-12-21	KCL Athletics		11.50				11.50
		03-12-21	KCL Athletics		11.50				11.50
		07-12-21	KCL Athletics		12.00				12.00
		09-12-21	KCL Athletics		5.75				5.75
		10-12-21	KCL Athletics		13.75				13.75
		14-12-21	KCL Athletics		5.75				5.75
		16-12-21	KCL Athletics		13.75				13.75
		17-12-21	Flourish Olumese Athletic Club Membership Refund		-13.75				-13.75
	Subs/Membership Expenditure - C&S	25-11-21	Pasta Night	-69.75					-69.75
		31-12-21	Duchess of Kent Booking	-1,688.00					-1,688.00
	SAG Restricted Expenditure	25-11-21	LUCA Indoor Championships		-358.00				-358.00
		03-12-21	Coaching Seniors - Dec (4 sessions) @£25/hr		-150.00				-150.00
			Coaching Seniors - Nov (9 sessions) @£25/hr		-337.50				-337.50
			Senior coaching 5 x Tues/Thurs sessions		-300.00				-300.00
			Senior coaching 9 x Tues/Thurs sessions		-540.00				-540.00
		11-12-21	Christmas Dinner Equipment		-18.00				-18.00
	SAG MISC Income	01-12-21	KCL Athletics Kit	30.00					30.00
		03-12-21	KCL Athletics Kit	15.00					15.00
		09-12-21	KCL Athletics Kit	15.00					15.00
	SAG Membership Income	01-12-21	KCL Athletics	34.50					34.50
		03-12-21	KCL Athletics	34.50					34.50
		07-12-21	KCL Athletics	36.00					36.00
		09-12-21	KCL Athletics	17.25					17.25

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				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	SAG Membership Income	10-12-21	KCL Athletics	41.25					41.25
		14-12-21	KCL Athletics	17.25					17.25
		16-12-21	KCL Athletics	41.25					41.25
		17-12-21	Flourish Olumese Athletic Club Membership Refund	-41.25					-41.25
	Facilities Grant Expenditure/Kits	30-11-21	Nov21 Track Fees					-400.00	-400.00
		17-12-21	Dec21 Track Fees					-250.00	-250.00
6	SAG Restricted Income	08-01-22	KCL Athletics		10.00				10.00
		13-01-22	KCL Athletics		10.00				10.00
		14-01-22	KCL Athletics		10.00				10.00
		16-01-22	KCL Athletics		20.00				20.00
		18-01-22	KCL Athletics		10.00				10.00
		19-01-22	KCL Athletics		5.00				5.00
		20-01-22	KCL Athletics		5.75				5.75
		24-01-22	KCL Athletics		11.50				11.50
		27-01-22	KCL Athletics		10.00				10.00
		30-01-22	KCL Athletics		5.00				5.00
	Subs/Membership Expenditure - C&S	07-01-22	VAT Disallowed on : KINGS COLLEGE ATHLETICS KIT	-30.25					-30.25
			KINGS COLLEGE ATHLETICS KIT	-504.19					-504.19
	SAG Restricted Expenditure	11-02-22	SAG Restricted		-70.50				-70.50
		15-02-22	SAG Restricted		-25.00				-25.00
	SAG Membership Income	08-01-22	KCL Athletics	30.00					30.00
		13-01-22	KCL Athletics	30.00					30.00
		14-01-22	KCL Athletics	30.00					30.00
		16-01-22	KCL Athletics	60.00					60.00
		18-01-22	KCL Athletics	30.00					30.00

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels		A/C Description		Date	Reference	Column Labels					Grand Total
						PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6		SAG Membership Income		19-01-22	KCL Athletics	15.00					15.00
				20-01-22	KCL Athletics	17.25					17.25
				24-01-22	KCL Athletics	34.50					34.50
				27-01-22	KCL Athletics	30.00					30.00
				30-01-22	KCL Athletics	15.00					15.00
7		SAG Restricted Income		01-02-22	KCL Athletics		10.00				10.00
				02-02-22	KCL Athletics		5.75				5.75
				03-02-22	KCL Athletics		5.75				5.75
				07-02-22	KCL Athletics		5.75				5.75
				08-02-22	KCL Athletics		5.75				5.75
				09-02-22	KCL Athletics		5.75				5.75
				16-02-22	KCL Athletics		-10.00				-10.00
				17-02-22	KCL Athletics		10.00				10.00
				22-02-22	KCL Athletics		5.00				5.00
		Subs/Membership Expenditure - C&S		27-01-22	Senior coaching 6 x Tues/Thurs sessions - Jan	-360.00					-360.00
					Coaching Seniors - Jan (6 sessions) @£25/hr	-225.00					-225.00
		Grant Expenditure - C&S		01-02-22	Track Fee Jan22			-300.00			-300.00
		SAG Restricted Expenditure		06-02-22	Train tickets - BUCS Indoors		-24.85				-24.85
					BUCS Indoors - Bus		-18.17				-18.17
				08-02-22	National Express London-Sheffield		-25.00				-25.00
				10-02-22	BUCS Coach NS		-17.80				-17.80
		SAG Membership Income		01-02-22	KCL Athletics	30.00					30.00
				02-02-22	KCL Athletics	17.25					17.25
				03-02-22	KCL Athletics	17.25					17.25
				07-02-22	KCL Athletics	17.25					17.25
				08-02-22	KCL Athletics						

				Kings College Grants & Memberships Report						
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Sum of INCOME					Column Labels					
Row Labels	A/C Description	Date	Reference		PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Membership Income	08-02-22	KCL Athletics		17.25					17.25
		09-02-22	KCL Athletics		17.25					17.25
		16-02-22	KCL Athletics		-30.00					-30.00
		17-02-22	KCL Athletics		30.00					30.00
		22-02-22	KCL Athletics		15.00					15.00
602-Athletics Total					3,151.07	342.10	263.00	912.49	508.42	5,177.08

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
603-Boat Club									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		5,672.37				5,672.37
	Subs/Membership Expenditure - C&S	19-08-21							
			Surgical Society Conference- Hackathon prize	-10.00					-10.00
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			2,875.00			2,875.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	2,484.66					2,484.66
	Fundraising/Collection	01-08-21							
			20-21 SAG Charity Balance Brought Forward				1.00		1.00
2									
	SAG Restricted Income	19-09-21							
			Boat		27.50				27.50
		27-09-21							
			Boat		80.00				80.00
	SAG Restricted Expenditure	17-09-21							
			Repairs		-200.00				-200.00
	Other Grant Income	23-09-21							
			Welcome Event Fund			30.00			30.00
		28-09-21							
			Sports Grants 21/22			1,400.00			1,400.00
	SAG Membership Income	19-09-21							
			Boat	82.50					82.50
		27-09-21							
			Boat	240.00					240.00
3									
	SAG Restricted Income	01-10-21							
			Boat		27.50				27.50
		02-10-21							
			Boat		80.00				80.00
		03-10-21							
			Boat		52.50				52.50
		04-10-21							
			Boat		27.50				27.50
		08-10-21							
			Boat		27.50				27.50
		09-10-21							
			Boat		27.50				27.50
		10-10-21							
			Boat		27.50				27.50
		11-10-21							
			Boat		27.50				27.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	13-10-21	Boat		55.00				55.00
		14-10-21	Boat		55.00				55.00
		16-10-21	Boat		52.50				52.50
		17-10-21	Boat		315.00				315.00
		18-10-21	Boat		162.50				162.50
		19-10-21	Boat		162.50				162.50
		20-10-21	Boat		260.00				260.00
		21-10-21	Boat		82.50				82.50
		22-10-21	Boat		52.50				52.50
		23-10-21	Boat		110.00				110.00
		24-10-21	Boat		480.00				480.00
		25-10-21	Boat		312.50				312.50
		26-10-21	Boat		52.50				52.50
		27-10-21	Boat		27.50				27.50
		28-10-21	Boat		52.50				52.50
		29-10-21	Boat		80.00				80.00
		30-10-21	Boat		27.50				27.50
		31-10-21	Boat		52.50				52.50
	Subs/Membership Expenditure - C&S	10-09-21	BLADE PAINT	-59.50					-59.50
		04-10-21	VAT Disallowed on : LAUNCH FUEL	-1.57					-1.57
		15-10-21	LAUNCH FUEL	-26.13					-26.13
			VAT Disallowed on : Silk Ties x 50 - Tie Creators	-41.98					-41.98
			Silk Ties x 50 - Tie Creators	-699.58					-699.58
		19-10-21	Boat Repair	-165.53					-165.53
		24-10-21	Coaching sessions 01/09/21 - 30/09/21	-600.00					-600.00
	SAG Restricted Expenditure	02-10-21	Outdoor Track - Clubs Oc		-106.50				-106.50
			Outdoor Track - Clubs Adjustment		106.50				106.50
	SAG Membership Income	01-10-21	Boat	82.50					82.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	02-10-21	Boat	240.00					240.00
		03-10-21	Boat	157.50					157.50
		04-10-21	Boat	82.50					82.50
		08-10-21	Boat	82.50					82.50
		09-10-21	Boat	82.50					82.50
		10-10-21	Boat	82.50					82.50
		11-10-21	Boat	82.50					82.50
		13-10-21	Boat	165.00					165.00
		14-10-21	Boat	165.00					165.00
		16-10-21	Boat	157.50					157.50
		17-10-21	Boat	945.00					945.00
		18-10-21	Boat	487.50					487.50
		19-10-21	Boat	487.50					487.50
		20-10-21	Boat	780.00					780.00
		21-10-21	Boat	247.50					247.50
		22-10-21	Boat	157.50					157.50
		23-10-21	Boat	330.00					330.00
		24-10-21	Boat	1,440.00					1,440.00
		25-10-21	Boat	937.50					937.50
		26-10-21	Boat	157.50					157.50
		27-10-21	Boat	82.50					82.50
		28-10-21	Boat	157.50					157.50
		29-10-21	Boat	240.00					240.00
		30-10-21	Boat	82.50					82.50
		31-10-21	Boat	157.50					157.50
4	SAG Restricted Income	01-11-21	Boat		82.50				82.50
		03-11-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	03-11-21	Boat		27.50				27.50
		09-11-21	Boat		27.50				27.50
	Subs/Membership Expenditure - C&S	29-09-21							
			Pizza	-79.49					-79.49
			VAT Disallowed on : Gin	-2.05					-2.05
			Gin	-34.17					-34.17
		16-11-21	Coaching sessions 01/10/21 - 31/10/21	-600.00					-600.00
		18-11-21	VAT Disallowed on : Boat Maintenance	-30.86					-30.86
			Boat Maintenance	-514.35					-514.35
		23-11-21	VAT Disallowed on : Petrol for launches.	-3.15					-3.15
			Petrol for launches.	-52.57					-52.57
	Grant Expenditure - C&S	08-11-21							
			FUEL			-42.82			-42.82
	Other Grant Income	22-11-21							
			Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	01-11-21	Boat	247.50					247.50
		03-11-21	Boat	82.50					82.50
		09-11-21	Boat	82.50					82.50
5	Subs/Membership Expenditure - C&S	15-11-21	Boat Repair	-90.00					-90.00
		02-12-21	Coaching sessions 01/09/21 - 30/09/21	-1,300.00					-1,300.00
		07-12-21	Coaching sessions 01/11/21 - 30/11/21	-600.00					-600.00
		20-12-21	Club Refreshments	-490.00					-490.00
			Christmas deposit	-370.00					-370.00
	Grant Expenditure - C&S	03-11-21	RUDDER			-42.96			-42.96
6	SAG Restricted Income	25-01-22	Boat		17.50				17.50
		28-01-22	Boat		35.00				35.00
		29-01-22	Boat		17.50				17.50
		30-01-22	Boat		17.50				17.50
		31-01-22							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG Restricted Income	31-01-22	Boat		157.50				157.50
	Subs/Membership Expenditure - C&S								
		02-12-21							
			Coaching sessions 01/10/21 - 31/10/21	-1,100.00					-1,100.00
			Coaching sessions 01/11/21 - 30/11/21	-1,100.00					-1,100.00
			tank hire	-110.00					-110.00
		23-12-21							
			Boat Refurbishment Serial No 06 623	-2,440.38					-2,440.38
		02-01-22							
			Coaching session December	-1,100.00					-1,100.00
	Grant Expenditure - C&S								
		17-01-22							
			Coaching sessions 01/12/21 - 30/12/21			-600.00			-600.00
	SAG Membership Income								
		25-01-22							
			Boat	52.50					52.50
		28-01-22							
			Boat	105.00					105.00
		29-01-22							
			Boat	52.50					52.50
		30-01-22							
			Boat	52.50					52.50
		31-01-22							
			Boat	472.50					472.50
7									
	SAG Restricted Income								
		01-02-22							
			Boat		35.00				35.00
		02-02-22							
			Boat		52.50				52.50
		03-02-22							
			Boat		70.00				70.00
		07-02-22							
			Boat		35.00				35.00
		09-02-22							
			Boat		35.00				35.00
		10-02-22							
			Boat		35.00				35.00
		11-02-22							
			Boat		245.00				245.00
		12-02-22							
			Boat		105.00				105.00
		13-02-22							
			Boat		17.50				17.50
		16-02-22							
			Boat		17.50				17.50
		19-02-22							
			Boat		17.50				17.50
	Subs/Membership Expenditure - C&S								
		18-01-22							
			Tank Hire 16/01/22-27/02/22	-330.00					-330.00
	Grant Expenditure - C&S								
		22-02-22							
			Coaching sessions 01/01/22 - 31/01/22			-600.00			-600.00
	SAG Restricted Expenditure								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Expenditure	23-02-22	Coaching sessions 01/01/22 - 31/01/22		-1,100.00				-1,100.00
		28-02-22	Club Affiliation (Kings College London Boat Club)		-494.60				-494.60
	SAG Membership Income								
		01-02-22	Boat	105.00					105.00
		02-02-22	Boat	157.50					157.50
		03-02-22	Boat	210.00					210.00
		07-02-22	Boat	105.00					105.00
		09-02-22	Boat	105.00					105.00
		10-02-22	Boat	105.00					105.00
		11-02-22	Boat	735.00					735.00
		12-02-22	Boat	315.00					315.00
		13-02-22	Boat	52.50					52.50
		16-02-22	Boat	52.50					52.50
		19-02-22	Boat	52.50					52.50
603-Boat Club Total				2,068.35	7,722.77	4,219.22	1.00		14,011.34

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
604-Snooker and Pool									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		47.40				47.40
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	36.55					36.55
2									
	SAG Restricted Income	23-09-21							
			Snooker and Pool Memberships		3.75				3.75
		25-09-21							
			Snooker and Pool Memberships		3.75				3.75
		30-09-21							
			Snooker and Pool Memberships		3.75				3.75
	SAG Membership Income	23-09-21							
			Snooker and Pool Memberships	11.25					11.25
		25-09-21							
			Snooker and Pool Memberships	11.25					11.25
		30-09-21							
			Snooker and Pool Memberships	11.25					11.25
3									
	SAG Restricted Income	02-10-21							
			Snooker and Pool Memberships		3.75				3.75
		03-10-21							
			Snooker and Pool Memberships		3.75				3.75
		10-10-21							
			Snooker and Pool Memberships		3.75				3.75
		14-10-21							
			Snooker and Pool Memberships		3.75				3.75
	SAG Membership Income	02-10-21							
			Snooker and Pool Memberships	11.25					11.25
		03-10-21							
			Snooker and Pool Memberships	11.25					11.25
		10-10-21							
			Snooker and Pool Memberships	11.25					11.25
		14-10-21							
			Snooker and Pool Memberships	11.25					11.25
604-Snooker and Pool Total				115.30	73.65				188.95

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
605-FITE									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		1,595.50				1,595.50
		28-08-21	FITE		10.00				10.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	107.08					107.08
		28-08-21	FITE	30.00					30.00
2	SAG Restricted Income	12-09-21	FITE		30.00				30.00
		13-09-21	FITE		30.00				30.00
		14-09-21	FITE		20.00				20.00
		15-09-21	FITE		20.00				20.00
		16-09-21	FITE		20.00				20.00
		17-09-21	FITE		20.00				20.00
		21-09-21	FITE		40.00				40.00
		22-09-21	FITE		10.00				10.00
		23-09-21	FITE		20.00				20.00
		24-09-21	FITE		60.00				60.00
		25-09-21	FITE		30.00				30.00
		26-09-21	FITE		80.00				80.00
		27-09-21	FITE		290.00				290.00
		28-09-21	FITE		10.00				10.00
		30-09-21	FITE		10.00				10.00
	Other Grant Income	28-09-21	Sports Grants 21/22			200.00			200.00
	SAG Membership Income	12-09-21	FITE	90.00					90.00
		13-09-21	FITE	90.00					90.00
		14-09-21	FITE	60.00					60.00
		15-09-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	15-09-21	FITE	60.00					60.00
		16-09-21	FITE	60.00					60.00
		17-09-21	FITE	60.00					60.00
		21-09-21	FITE	120.00					120.00
		22-09-21	FITE	30.00					30.00
		23-09-21	FITE	60.00					60.00
		24-09-21	FITE	180.00					180.00
		25-09-21	FITE	90.00					90.00
		26-09-21	FITE	240.00					240.00
		27-09-21	FITE	870.00					870.00
		28-09-21	FITE	30.00					30.00
		30-09-21	FITE	30.00					30.00
3	SAG Restricted Income	02-10-21	FITE		60.00				60.00
		03-10-21	FITE		50.00				50.00
		05-10-21	FITE		10.00				10.00
		06-10-21	FITE		10.00				10.00
		09-10-21	FITE		10.00				10.00
		10-10-21	FITE		10.00				10.00
		13-10-21	FITE		20.00				20.00
		14-10-21	FITE		10.00				10.00
		20-10-21	FITE		10.00				10.00
		28-10-21	FITE		180.00				180.00
		29-10-21	FITE		70.00				70.00
		30-10-21	FITE		10.00				10.00
	Subs/Membership Expenditure - C&S	01-10-21	Muay Thai Term 1 October 2021 Fite club KCL	-420.00					-420.00
		21-10-21	October yoga class	-152.00					-152.00
		29-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Subs/Membership Expenditure - C&S	29-10-21	Taekwondo lessons October (4th-25Oct21)	-100.00					-100.00
	Grant Expenditure - C&S	08-10-21	SOCIAL food expenses			-48.48			-48.48
		11-10-21	WELCOME FAIR SWEETS			-3.00			-3.00
	Other Grant Income	22-10-21	Coaching Funds			500.00			500.00
	SAG Membership Income	02-10-21	FITE	180.00					180.00
		03-10-21	FITE	150.00					150.00
		05-10-21	FITE	30.00					30.00
		06-10-21	FITE	30.00					30.00
		09-10-21	FITE	30.00					30.00
		10-10-21	FITE	30.00					30.00
		13-10-21	FITE	60.00					60.00
		14-10-21	FITE	30.00					30.00
		20-10-21	FITE	30.00					30.00
		28-10-21	FITE	540.00					540.00
		29-10-21	FITE	210.00					210.00
		30-10-21	FITE	30.00					30.00
	Club Kit/Event Income	02-10-21	HALEEMA SHIREEN Hoodie					18.33	18.33
			Fatiima Hasan Hoodie					12.50	12.50
			ZIWEN WANG Hoodie					18.33	18.33
		05-10-21	KALAM S Hoodie					18.33	18.33
		06-10-21	MARIAH SIFIATH Hoodie					12.50	12.50
			Umamah Pathan Hoodie					12.50	12.50
		07-10-21	ALI A & M Hoodie					12.50	12.50
			AHMED H Hoodie					12.50	12.50
			SHOKAT AF Hoodie					12.50	12.50
		08-10-21	Renee Chu Hoodie					5.83	5.83
4	SAG Restricted Income	01-11-21	FITE		10.00				10.00
		02-11-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	02-11-21	FITE		10.00				10.00
		03-11-21	FITE		10.00				10.00
		09-11-21	FITE		30.00				30.00
		11-11-21	FITE		20.00				20.00
		13-11-21	FITE		20.00				20.00
		22-11-21	FITE		10.00				10.00
		25-11-21	FITE		10.00				10.00
		27-11-21	FITE		10.00				10.00
		29-11-21	FITE		10.00				10.00
			FITE		10.00				10.00
	Subs/Membership Expenditure - C&S	02-11-21							
			Fright night food and decorations	-99.59					-99.59
		16-11-21							
			Crayons and colouring ARTS SOCIAL	-4.25					-4.25
		18-11-21							
			Oct21 Yoga Class	-190.00					-190.00
			Muay Thai Term November 2021	-560.00					-560.00
		22-11-21							
			Taekwondo lessons for November	-100.00					-100.00
	SAG Restricted Expenditure	14-11-21							
			Trolley		-36.19				-36.19
			Shin guards (M x3 and L x3)		-118.75				-118.75
	SAG Membership Income	01-11-21							
			FITE	30.00					30.00
		02-11-21		30.00					30.00
			FITE	30.00					30.00
		03-11-21		30.00					30.00
			FITE	30.00					30.00
		09-11-21		90.00					90.00
			FITE	60.00					60.00
		11-11-21		60.00					60.00
			FITE	30.00					30.00
		25-11-21		30.00					30.00
			FITE	30.00					30.00
		27-11-21		30.00					30.00
			FITE	30.00					30.00
		29-11-21		30.00					30.00
			FITE	30.00					30.00
5	SAG Restricted Income	07-12-21							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	07-12-21	FITE		10.00				10.00
		15-12-21	FITE		10.00				10.00
	Subs/Membership Expenditure - C&S	08-12-21	Yoga class x2	-76.00					-76.00
		17-12-21	FITE Contribution 50% Wariso	-55.00					-55.00
	Grant Expenditure - C&S	14-12-21	Taekwondo lessons for December 2021 (2nd Dec, 9th			-75.00			-75.00
		20-12-21	Wing Chun classes X 2 Dec21			-100.00			-100.00
			December21 Coaching Muay Thai			-340.00			-340.00
	Other Grant Income	16-12-21	Wellbeing Fund			85.00			85.00
	SAG Membership Income	07-12-21	FITE	30.00					30.00
		15-12-21	FITE	30.00					30.00
6	SAG Restricted Income	13-01-22	FITE		10.00				10.00
		17-01-22	FITE		10.00				10.00
		18-01-22	FITE		10.00				10.00
		31-01-22	FITE		10.00				10.00
	Subs/Membership Expenditure - C&S	10-01-22	FITE GAMES NIGHT	-122.00					-122.00
		24-01-22	CUPCAKES	-60.00					-60.00
		31-01-22	Spring Ball Favours	-48.32					-48.32
	SAG Restricted Expenditure	11-01-22	January 2022 Coaching Muay Thai		-420.00				-420.00
	Other Grant Income	28-01-22	Wellbeing Fund			150.00			150.00
	SAG Membership Income	13-01-22	FITE	30.00					30.00
		17-01-22	FITE	30.00					30.00
		18-01-22	FITE	30.00					30.00
		31-01-22	FITE	30.00					30.00
	Club Kit/Event Income								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Club Kit/Event Income	06-10-21	Umamah Pathan Hoodie					0.00	0.00
7	SAG Restricted Income								
		13-02-22	FITE		10.00				10.00
		22-02-22	FITE		10.00				10.00
	Subs/Membership Expenditure - C&S								
		02-02-22	Luxetails Sponsorship x 150 drinks	-50.00					-50.00
		10-02-22	VAT Disallowed on : Mocktail caterer, materials, depos	-2.55					-2.55
		22-02-22	Mocktail caterer, materials, deposit-Spring Ball	-237.07					-237.07
			Food catering 22/02/2022	-600.00					-600.00
	Grant Expenditure - C&S								
		06-02-22	Grant Expenditure - Wellbeing			-78.95			-78.95
			For art app from well-being fund			-32.97			-32.97
		07-02-22	Purchase of materials			-161.80			-161.80
		28-02-22	Taekwondo lessons for Jan & Feb 2022			-100.00			-100.00
	SAG Restricted Expenditure								
		28-02-22	Muay Thai Term 2 January 2022 Fite club KCL		-580.00				-580.00
	SAG Membership Income								
		13-02-22	FITE	30.00					30.00
		22-02-22	FITE	30.00					30.00
605-FITE Total				1,340.30	1,810.56	-5.20		135.82	3,281.48

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
606-Jiu Jitsu										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			242.17				242.17
		31-08-21	Jiu Jitsu			3.75				3.75
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				60.00			60.00
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		452.64					452.64
		31-08-21	Jiu Jitsu		11.25					11.25
2										
	SAG Restricted Income	26-09-21								
			Jiu Jitsu			3.75				3.75
	SAG Membership Income	26-09-21								
			Jiu Jitsu		11.25					11.25
3										
	SAG Restricted Income	14-10-21								
			Jiu Jitsu			3.75				3.75
		21-10-21	Jiu Jitsu			3.75				3.75
	SAG Membership Income	14-10-21								
			Jiu Jitsu		11.25					11.25
		21-10-21	Jiu Jitsu		11.25					11.25
6										
	Grant Expenditure - C&S	29-01-22								
			Coaching 26/01 and 29/01				-60.00			-60.00
606-Jiu Jitsu Total					497.64	257.17	0.00			754.81

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
607-Karate									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		431.58				431.58
		12-08-21	Karate		8.75				8.75
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			190.00			190.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	1,297.07					1,297.07
		12-08-21	Karate	26.25					26.25
2	SAG Restricted Income	09-09-21	Karate		8.75				8.75
		24-09-21	Karate		8.75				8.75
	Other Grant Income	28-09-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income	09-09-21	Karate	26.25					26.25
		24-09-21	Karate	26.25					26.25
3	SAG Restricted Income	02-10-21	Karate		17.50				17.50
		03-10-21	Karate		8.75				8.75
		04-10-21	Karate		8.75				8.75
		05-10-21	Karate		8.75				8.75
		06-10-21	Karate		17.50				17.50
		09-10-21	Karate		26.25				26.25
		10-10-21	Karate		8.75				8.75
		11-10-21	Karate		8.75				8.75
		13-10-21	Karate		8.75				8.75
		14-10-21	Karate		8.75				8.75
		15-10-21	Karate		8.75				8.75
		20-10-21	Karate		8.75				8.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	20-10-21	Karate		26.25				26.25
		22-10-21	Karate		17.50				17.50
		23-10-21	Karate		8.75				8.75
	Subs/Membership Expenditure - C&S	25-09-21							
			VAT Disallowed on : Flyers in colour and in black and w	-3.90					-3.90
			Flyers in colour and in black and white	-120.00					-120.00
	SAG Membership Income	02-10-21	Karate	52.50					52.50
		03-10-21	Karate	26.25					26.25
		04-10-21	Karate	26.25					26.25
		05-10-21	Karate	26.25					26.25
		06-10-21	Karate	52.50					52.50
		09-10-21	Karate	78.75					78.75
		10-10-21	Karate	26.25					26.25
		11-10-21	Karate	26.25					26.25
		13-10-21	Karate	26.25					26.25
		14-10-21	Karate	26.25					26.25
		15-10-21	Karate	26.25					26.25
		20-10-21	Karate	78.75					78.75
		22-10-21	Karate	52.50					52.50
		23-10-21	Karate	26.25					26.25
4	SAG Restricted Income	03-11-21	Karate		17.50				17.50
		10-11-21	Karate		8.75				8.75
	Subs/Membership Expenditure - C&S	02-11-21	BCKA/EKF memberships	-510.00					-510.00
	SAG Membership Income	03-11-21	Karate	52.50					52.50
		10-11-21	Karate	26.25					26.25
		12-11-21	Karate	29.17					29.17

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	08-12-21	Karate		8.75				8.75
	SAG Membership Income	08-12-21	Karate	26.25					26.25
6	Subs/Membership Expenditure - C&S	07-12-21	BCKA/EKF memberships (Karate Club)	-90.00					-90.00
7	SAG Restricted Income	17-02-22	Karate		8.75				8.75
	SAG Membership Income	17-02-22	Karate	26.25					26.25
8	Other Grant Income	07-03-22	BUCS Travel/Accommodation			600.00			600.00
607-Karate Total				1,363.59	685.33	1,490.00			3,538.92

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
608-KCL Badminton									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		336.71				336.71
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			1,243.64			1,243.64
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	153.75					153.75
2	SAG Restricted Income	03-09-21	KCL Badminton		3.75				3.75
		04-09-21	KCL Badminton		3.75				3.75
		06-09-21	KCL Badminton		8.75				8.75
		20-09-21	KCL Badminton		3.75				3.75
		23-09-21	KCL Badminton		3.75				3.75
		24-09-21	KCL Badminton		16.25				16.25
		25-09-21	KCL Badminton		15.00				15.00
		26-09-21	KCL Badminton		30.00				30.00
		27-09-21	KCL Badminton		37.50				37.50
		28-09-21	KCL Badminton		83.75				83.75
		29-09-21	KCL Badminton		28.75				28.75
	Subs/Membership Expenditure - C&S	28-09-21	Cadbury's Heroes x 7 Fresher's Fair	-36.25					-36.25
			Graphic Design Commissions Katie Holt	-45.00					-45.00
	SAG Membership Income	03-09-21	KCL Badminton	11.25					11.25
		04-09-21	KCL Badminton	11.25					11.25
		06-09-21	KCL Badminton	26.25					26.25
		20-09-21	KCL Badminton	11.25					11.25
		23-09-21	KCL Badminton	11.25					11.25
		24-09-21	KCL Badminton	48.75					48.75
		25-09-21	KCL Badminton	45.00					45.00
		26-09-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	26-09-21	KCL Badminton	90.00					90.00
		27-09-21	KCL Badminton	112.50					112.50
		28-09-21	KCL Badminton	251.25					251.25
		29-09-21	KCL Badminton	86.25					86.25
3	SAG Restricted Income	01-10-21	KCL Badminton		7.50				7.50
		03-10-21	KCL Badminton		42.50				42.50
		04-10-21	KCL Badminton		50.00				50.00
		05-10-21	KCL Badminton		92.50				92.50
		06-10-21	KCL Badminton		61.25				61.25
		07-10-21	KCL Badminton		126.25				126.25
		08-10-21	KCL Badminton		31.25				31.25
		09-10-21	KCL Badminton		45.00				45.00
		10-10-21	KCL Badminton		15.00				15.00
		11-10-21	KCL Badminton		37.50				37.50
		12-10-21	KCL Badminton		7.50				7.50
		13-10-21	KCL Badminton		15.00				15.00
		14-10-21	KCL Badminton		30.00				30.00
		15-10-21	KCL Badminton		7.50				7.50
		16-10-21	KCL Badminton		30.00				30.00
		17-10-21	KCL Badminton		7.50				7.50
		19-10-21	KCL Badminton		7.50				7.50
		21-10-21	KCL Badminton		37.50				37.50
		22-10-21	KCL Badminton		7.50				7.50
		23-10-21	KCL Badminton		7.50				7.50
		24-10-21	KCL Badminton		7.50				7.50
		25-10-21	KCL Badminton		8.75				8.75
		26-10-21	KCL Badminton		7.50				7.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	29-10-21	KCL Badminton		8.75				8.75
	Subs/Membership Expenditure - C&S	14-11-21	AWAY MATCH WOMEN'S 1	-246.25					-246.25
	SAG Membership Income	01-10-21	KCL Badminton	22.50					22.50
		03-10-21	KCL Badminton	127.50					127.50
		04-10-21	KCL Badminton	150.00					150.00
		05-10-21	KCL Badminton	277.50					277.50
		06-10-21	KCL Badminton	183.75					183.75
		07-10-21	KCL Badminton	378.75					378.75
		08-10-21	KCL Badminton	93.75					93.75
		09-10-21	KCL Badminton	135.00					135.00
		10-10-21	KCL Badminton	45.00					45.00
		11-10-21	KCL Badminton	112.50					112.50
		12-10-21	KCL Badminton	22.50					22.50
		13-10-21	KCL Badminton	45.00					45.00
		14-10-21	KCL Badminton	90.00					90.00
		15-10-21	KCL Badminton	22.50					22.50
		16-10-21	KCL Badminton	90.00					90.00
		17-10-21	KCL Badminton	22.50					22.50
		19-10-21	KCL Badminton	22.50					22.50
		21-10-21	KCL Badminton	112.50					112.50
		22-10-21	KCL Badminton	22.50					22.50
		23-10-21	KCL Badminton	22.50					22.50
		24-10-21	KCL Badminton	22.50					22.50
		25-10-21	KCL Badminton	26.25					26.25
		26-10-21	KCL Badminton	22.50					22.50
		29-10-21	KCL Badminton	26.25					26.25

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income								
		01-11-21							
			KCL Badminton		7.50				7.50
		02-11-21							
			KCL Badminton		51.25				51.25
		03-11-21							
			KCL Badminton		33.75				33.75
		04-11-21							
			KCL Badminton		16.25				16.25
		08-11-21							
			KCL Badminton		10.00				10.00
		09-11-21							
			KCL Badminton		7.50				7.50
		11-11-21							
			KCL Badminton		7.50				7.50
		13-11-21							
			KCL Badminton		5.00				5.00
		15-11-21							
			KCL Badminton		10.00				10.00
		16-11-21							
			KCL Badminton		8.75				8.75
		20-11-21							
			KCL Badminton		10.00				10.00
		25-11-21							
			KCL Badminton		25.00				25.00
		26-11-21							
			KCL Badminton		46.25				46.25
	Subs/Membership Expenditure - C&S								
		20-10-21							
			TRAVEL TO BATH UNI	-273.78					-273.78
		28-10-21							
			Drinks for club members at Salsa Bar	-41.34					-41.34
		03-11-21							
			BUCS - EXETER - W1	-503.95					-503.95
		04-11-21							
			Bar Salsa Drinks for the team/recs	-157.30					-157.30
			Train ticket back home from away match	-31.15					-31.15
		08-11-21							
			Bath trip from Bath University	-10.80					-10.80
			Transport for 6 people to BATH using Trainline	-251.05					-251.05
			Uber to University of Bath	-11.42					-11.42
		10-11-21							
			Bristol BUCS W1 - Taxi	-9.00					-9.00
			TRIP TO BRISTOL	-257.95					-257.95
			2 Pitchers for Group team games	-75.10					-75.10
		11-11-21							
			Membership/Private Exps (CLUBS)	-257.95					-257.95
			BUCS MATCH	-143.05					-143.05
		17-11-21							
			BOURNEMOUTH TAXIS	-16.80					-16.80
		19-11-21							
			Beactive and Membership Refunds	-216.25					-216.25
			Train Tickets 2	-113.70					-113.70
			Train Tickets 1	-92.04					-92.04
			4x YONEX nets	-114.95					-114.95
			LSE court refund	-48.00					-48.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Subs/Membership Expenditure - C&S	21-11-21							
			Google Taxi Receipt	-10.00					-10.00
		23-11-21							
			VAT Disallowed on : Decathlon Shuttles	-2.15					-2.15
			Decathlon Shuttles	-35.81					-35.81
		25-11-21							
			Guys Bar Social Club Tequila Round (17)	-51.00					-51.00
		30-11-21							
			Ice Skating Booking	-280.80					-280.80
	Grant Expenditure - C&S								
		30-10-21							
			Schools Plus			-720.00			-720.00
		30-11-21							
			Schools Plus - Ark All Saints Academy			-960.00			-960.00
	SAG Restricted Expenditure								
		08-11-21							
			Saturday & Sunday Training Sessions - October		-1,260.00				-1,260.00
	Other Grant Income								
		30-11-21							
			KCL Badminton: Reimbursement of travel			1,975.81			1,975.81
	SAG MISC Income								
		25-11-21							
			ROHITH VISO Shirt	20.83					20.83
			ILLEPERUM Shirt	10.79					10.79
			WANG Y Shirt	20.83					20.83
		26-11-21							
			Elaine S Hua Shirt	10.79					10.79
			Ananya Rastogi Shirt	10.79					10.79
			CHAN Z Shirt	52.46					52.46
			Selena Wu Shirt	31.62					31.62
			MERALI A Shirt	20.83					20.83
			Maria Gibson Shirt	20.83					20.83
		27-11-21							
			AMELIA ROSE G Shirt	10.79					10.79
			T Bolante Shirt	10.79					10.79
			SUM W Y M Shirt	20.83					20.83
			CHEUNG Shirt	10.79					10.79
			JIANG S Shirt	10.79					10.79
			TIMOTHY TIAN SU Shirt	20.83					20.83
			Moh Zainul Aiman bin Mohd Roslan Shirt	20.83					20.83
			CHE&LIU Shirt	10.79					10.79
			Sundar Indira Shirt	20.83					20.83
			James Aworinde Shirt	20.83					20.83
		28-11-21							
			K Chan Shirt	20.83					20.83
		29-11-21							
			Shun Sheng Lee Shirt	20.83					20.83
			CHAN H Shirt	41.67					41.67
		30-11-21							
			Kloe S Hu Shirt	20.83					20.83
			ELAINE S Hua Shirt	62.50					62.50
	SAG Membership Income								
		01-11-21							
			KCL Badminton	22.50					22.50
		02-11-21							
			KCL Badminton	153.75					153.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	03-11-21	KCL Badminton	101.25					101.25
		04-11-21	KCL Badminton	48.75					48.75
		08-11-21	KCL Badminton	30.00					30.00
		09-11-21	KCL Badminton	22.50					22.50
		11-11-21	KCL Badminton	22.50					22.50
		13-11-21	KCL Badminton	15.00					15.00
		15-11-21	KCL Badminton	30.00					30.00
		16-11-21	KCL Badminton	26.25					26.25
		20-11-21	KCL Badminton	30.00					30.00
		25-11-21	KCL Badminton	75.00					75.00
		26-11-21	KCL Badminton	138.75					138.75
	Facilities Grant Expenditure/Kits	12-11-21	KCL Badminton Kit Order					-1,525.00	-1,525.00
5	SAG Restricted Income	01-12-21	KCL Badminton		10.00				10.00
		05-12-21	KCL Badminton		8.75				8.75
		10-12-21	KCL Badminton		8.75				8.75
	Subs/Membership Expenditure - C&S	25-11-21	4 Open Return Train Tickets London to Portsmouth	-91.39					-91.39
		28-11-21	Essex Cup Travel W2	-145.75					-145.75
	Grant Expenditure - C&S	31-12-21	Schools Plus			-720.00			-720.00
	SAG MISC Income	01-12-21	Lakshan Devarajan Shirt	20.83					20.83
			Noah Cheeseman Shirt	20.83					20.83
		02-12-21	Ananya Rastogi Shirt	20.83					20.83
		08-12-21	LIU K Shirt	41.67					41.67
		09-12-21	T Bolante Shirt	20.83					20.83
			CHE&LIU Shirt	41.67					41.67
		10-12-21	JIANG S Shirt	41.67					41.67
			Hoe Yeen Koay Shirt	20.83					20.83

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	SAG MISC Income	12-12-21	CHIA F X Y Shirt	20.83					20.83
		14-12-21	Angel CHOW Shirt	20.83					20.83
			D Shao Shirt	20.83					20.83
		15-12-21	Brian Jalleh Shirt	20.83					20.83
		16-12-21	JAIN A Shirt	20.83					20.83
	SAG Membership Income	01-12-21	KCL Badminton	30.00					30.00
		05-12-21	KCL Badminton	26.25					26.25
		10-12-21	KCL Badminton	26.25					26.25
6	SAG Restricted Income	01-01-22	KCL Badminton		10.00				10.00
		21-01-22	KCL Badminton		10.00				10.00
		28-01-22	KCL Badminton		42.50				42.50
		29-01-22	KCL Badminton		32.50				32.50
		30-01-22	KCL Badminton		15.00				15.00
		31-01-22	KCL Badminton		7.50				7.50
	Subs/Membership Expenditure - C&S	22-01-22	Beactive Refund Edouard	-20.00					-20.00
		24-01-22	BUCS CHAMPS HOTEL	-1,050.00					-1,050.00
	Other Grant Income	24-01-22	BUCS Accommodation			1,050.00			1,050.00
	SAG MISC Income	10-01-22	RAJAKUMAR M Shirt	20.83					20.83
			YANG W Y Shirt	20.83					20.83
		12-01-22	CHANG Shirt	20.83					20.83
		14-01-22	HIUN CY Shirt	20.83					20.83
			CHAN Shirt	20.83					20.83
			Chenlei Gu Shirt	20.83					20.83
		16-01-22	ILLEPERUM Shirt	20.83					20.83
			TIAN Y Shirt	20.83					20.83
			KAYAN CE Shirt	20.83					20.83
			ONG Y Shirt	20.83					20.83
			Ho Cheung Shirt	20.83					20.83
			Xichen Zhang Shirt	20.83					20.83

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG MISC Income	16-01-22	GOURJAULT Shirt	20.83					20.83
			Weina Yang Shirt	20.83					20.83
		17-01-22							
			ARIKAWA S Shirt	20.83					20.83
		18-01-22							
			Kumar Manu Shirt	20.83					20.83
		19-01-22							
			Nii-Mensah Duncan Shirt	20.83					20.83
			CARTWRIGHT N Shirt	20.83					20.83
			BAYLEY A Shirt	20.83					20.83
			VIJAYAKUMAR D Shirt	20.83					20.83
	SAG Membership Income								
		01-01-22							
			KCL Badminton	30.00					30.00
		21-01-22							
			KCL Badminton	30.00					30.00
		28-01-22							
			KCL Badminton	127.50					127.50
		29-01-22							
			KCL Badminton	97.50					97.50
		30-01-22							
			KCL Badminton	45.00					45.00
		31-01-22							
			KCL Badminton	22.50					22.50
7									
	SAG Restricted Income								
		02-02-22							
			KCL Badminton		12.50				12.50
		03-02-22							
			KCL Badminton		45.00				45.00
		04-02-22							
			KCL Badminton		52.50				52.50
		05-02-22							
			KCL Badminton		11.25				11.25
		09-02-22							
			KCL Badminton		15.00				15.00
		10-02-22							
			KCL Badminton		22.50				22.50
		12-02-22							
			KCL Badminton		31.25				31.25
		13-02-22							
			KCL Badminton		38.75				38.75
		14-02-22							
			KCL Badminton		11.25				11.25
		15-02-22							
			KCL Badminton		31.25				31.25
		16-02-22							
			KCL Badminton		41.25				41.25
		17-02-22							
			KCL Badminton		7.50				7.50
		18-02-22							
			KCL Badminton		15.00				15.00
		19-02-22							
			KCL Badminton		65.00				65.00
		20-02-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	20-02-22	KCL Badminton		12.50				12.50
		21-02-22	KCL Badminton		20.00				20.00
		22-02-22	KCL Badminton		20.00				20.00
		23-02-22	KCL Badminton		11.25				11.25
		25-02-22	KCL Badminton		11.25				11.25
		27-02-22	KCL Badminton		22.50				22.50
		28-02-22	KCL Badminton		12.50				12.50
	Subs/Membership Expenditure - C&S	24-01-22	Nationals Hotel Fee (Remainder)	-500.50					-500.50
		23-02-22	Train/Bus tickets	-199.25					-199.25
			Return trains to Derby £231	-246.98					-246.98
	Grant Expenditure - C&S	13-01-22	KCL Badminton training venue hire term 2			-822.00			-822.00
		21-02-22	Trams for transport at BUCS nationals in sheffield			-54.00			-54.00
	Other Grant Income	18-02-22	Coaching Funds			1,000.00			1,000.00
			BUCS Travel			237.14			237.14
	SAG MISC Income	18-02-22	ZHOU Z	20.83					20.83
			Ho Cheung	20.83					20.83
		19-02-22	JIANG S	81.25					81.25
			SHETTY S	20.83					20.83
			N Yamazaki	20.83					20.83
			SUM W Y M	39.58					39.58
		20-02-22	UTHAYAKUMAR	20.83					20.83
		21-02-22	KWAN & LIU	41.67					41.67
		22-02-22	CHAN Z	39.58					39.58
			WANG Y	41.66					41.66
	SAG Membership Income	02-02-22	KCL Badminton	37.50					37.50
		03-02-22	KCL Badminton	135.00					135.00
		04-02-22	KCL Badminton	157.50					157.50
		05-02-22	KCL Badminton	33.75					33.75
		09-02-22	KCL Badminton	45.00					45.00
		10-02-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Membership Income	10-02-22	KCL Badminton	67.50					67.50
		12-02-22	KCL Badminton	93.75					93.75
		13-02-22	KCL Badminton	116.25					116.25
		14-02-22	KCL Badminton	33.75					33.75
		15-02-22	KCL Badminton	93.75					93.75
		16-02-22	KCL Badminton	123.75					123.75
		17-02-22	KCL Badminton	22.50					22.50
		18-02-22	KCL Badminton	45.00					45.00
		19-02-22	KCL Badminton	195.00					195.00
		20-02-22	KCL Badminton	37.50					37.50
		21-02-22	KCL Badminton	60.00					60.00
		22-02-22	KCL Badminton	60.00					60.00
		23-02-22	KCL Badminton	33.75					33.75
		25-02-22	KCL Badminton	33.75					33.75
		27-02-22	KCL Badminton	67.50					67.50
		28-02-22	KCL Badminton	37.50					37.50
608-KCL Badminton Total				1,671.87	904.21	2,230.59		-1,525.00	3,281.67

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
609-KCL Basketball(Mens)									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		71.10				71.10
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			1,200.00			1,200.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	3,456.92					3,456.92
2	SAG Restricted Income	07-09-21	Basketball (Men's)		26.50				26.50
	Other Grant Income	28-09-21	Sports Grants 21/22			400.00			400.00
	SAG Membership Income	07-09-21	Basketball (Men's)	79.50					79.50
3	SAG Restricted Income	01-10-21	Basketball (Men's)		27.50				27.50
		03-10-21	Basketball (Men's)		55.00				55.00
		07-10-21	Basketball (Men's)		27.50				27.50
		08-10-21	Basketball (Men's)		165.00				165.00
		09-10-21	Basketball (Men's)		27.50				27.50
		10-10-21	Basketball (Men's)		232.50				232.50
		11-10-21	Basketball (Men's)		342.50				342.50
		12-10-21	Basketball (Men's)		82.50				82.50
		16-10-21	Basketball (Men's)		27.50				27.50
		18-10-21	Basketball (Men's)		55.00				55.00
		22-10-21	Basketball (Men's)		27.50				27.50
		28-10-21	Basketball (Men's)		27.50				27.50
	Subs/Membership Expenditure - C&S	03-10-21	6 Game Basketballs	-249.65					-249.65
			500 Flyers for freshers fair	-24.70					-24.70
			Food and sweets for freshers fair stall	-22.06					-22.06
		11-10-21	BUCS PLAYER LICENSE	-15.00					-15.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Subs/Membership Expenditure - C&S	22-10-21	Booking Table top scoreboard at Thunderdome	-450.00					-450.00
	Grant Expenditure - C&S	17-10-21	Referee for 25.11.19 fixture			-60.00			-60.00
	SAG MISC Income	01-10-21	Basketball (M) Kit	58.33					58.33
		08-10-21	Basketball (M) Kit	350.00					350.00
		10-10-21	Basketball (M) Kit	350.00					350.00
		11-10-21	Basketball (M) Kit	583.33					583.33
		12-10-21	Basketball (M) Kit	233.33					233.33
		13-10-21	Basketball (M) Kit	58.33					58.33
		18-10-21	Basketball (M) Kit	58.33					58.33
		22-10-21	Basketball (M) Kit	58.33					58.33
		25-10-21	Trf Private to Sports Kit	-1,691.65					-1,691.65
	SAG Membership Income	29-10-21	Basketball (M) Kit	58.33					58.33
		01-10-21	Basketball (Men's)	82.50					82.50
		03-10-21	Basketball (Men's)	165.00					165.00
		07-10-21	Basketball (Men's)	82.50					82.50
		08-10-21	Basketball (Men's)	495.00					495.00
		09-10-21	Basketball (Men's)	82.50					82.50
		10-10-21	Basketball (Men's)	697.50					697.50
		11-10-21	Basketball (Men's)	1,027.50					1,027.50
		12-10-21	Basketball (Men's)	247.50					247.50
		16-10-21	Basketball (Men's)	82.50					82.50
		18-10-21	Basketball (Men's)	165.00					165.00
		22-10-21	Basketball (Men's)	82.50					82.50
		28-10-21	Basketball (Men's)	82.50					82.50
	Club Kit/Event Income	25-10-21	Trf Private to Sports Kit					1,691.65	1,691.65

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	09-11-21	Basketball (Men's)		27.50				27.50
		10-11-21	Basketball (Men's)		27.50				27.50
	Subs/Membership Expenditure - C&S	06-10-21	SOCIAL RECEIPT	-54.32					-54.32
			SOCIAL	-14.17					-14.17
		29-10-21	BUCS PLAYER LICENSE	-30.00					-30.00
			PAYMENT OF OFFICIALS	-100.00					-100.00
			17.10 GAME REFS	-60.00					-60.00
			License fee	-15.00					-15.00
		30-10-21	Membership/Private Exps (CLUBS)	-15.00					-15.00
		02-11-21	Membership/Private Exps (CLUBS)	-15.00					-15.00
			REFS. LUSL 31.10	-60.00					-60.00
			BUCS PLAYER LICENCE	-15.00					-15.00
		03-11-21	BUCS PLAYER LICENSE	-15.00					-15.00
			PAYMENT FOR REFEREES	-65.00					-65.00
			Payment of officials for BUCS game on 03.11.2021	-90.00					-90.00
		04-11-21	BUCS PLAYER LICENSE	-15.00					-15.00
		11-11-21	Tabling	-40.00					-40.00
		22-11-21	SCOREBOOK for games	-9.57					-9.57
			BUCS PLAYERS LICENS	-15.00					-15.00
		30-11-21	VAT Disallowed on : Basketball Kit for 4 Teams	-75.90					-75.90
			Basketball Kit for 4 Teams	-1,264.94					-1,264.94
	SAG Restricted Expenditure	30-11-21	Basketball Kit for 4 Teams		-1,250.10				-1,250.10
	SAG MISC Income	05-11-21	Basketball (M) Kit	116.67					116.67
		10-11-21	Basketball (M) Kit	58.33					58.33
		30-11-21	Basketball (M) Kit	58.33					58.33
	SAG Membership Income	09-11-21	Basketball (Men's)	82.50					82.50
		10-11-21	Basketball (Men's)	82.50					82.50
	Facilities Grant Expenditure/Kits	24-10-21	Referee for 25.11.19 fixture					-60.00	-60.00
		07-11-21	Referee for 25.11.19 fixture					-60.00	-60.00
		17-11-21	Referee for 25.11.19 fixture					-50.00	-50.00

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Facilities Grant Expenditure/Kits	30-11-21	Basketball Kit for 4 Teams					-1,359.71	-1,359.71
5	SAG Restricted Income								
		05-12-21	Basketball (Men's)		27.50				27.50
		10-12-21	Basketball (M) Kit		5.00				5.00
	Subs/Membership Expenditure - C&S								
		24-11-21	PAYMENT OF OFFICIALS	-90.00					-90.00
		26-11-21	Basketball England License	-15.00					-15.00
		28-11-21	CASH PAYMENT TO REFS	-60.00					-60.00
		05-12-21	PAYMENT OF OFFICIALS	-80.00					-80.00
			TABLING FOR KCLB 1	-15.00					-15.00
		14-12-21	BUCS PLAYER LICENSE	-15.00					-15.00
			Semester 1 Coaching - Ward A	-1,673.50					-1,673.50
	Grant Expenditure - C&S								
		17-10-21	Referee for 25.11.19 fixture			0.00			0.00
		24-10-21	Referee for 25.11.19 fixture			-60.00			-60.00
		14-12-21	Semester 1 Coaching Jewan Hong			-480.00			-480.00
			Semester 1 Coaching James PC			-1,060.00			-1,060.00
	SAG Restricted Expenditure								
		14-12-21	Semester 1 Coaching - Ward A		-26.50				-26.50
			Semester 1 Coaching Jewan Hong		-6.00				-6.00
	SAG MISC Income								
		01-12-21	Basketball (M) Kit	16.67					16.67
		02-12-21	Basketball (M) Kit	16.67					16.67
		03-12-21	Basketball (M) Kit	33.33					33.33
		05-12-21	Basketball (M) Kit	91.66					91.66
		06-12-21	Basketball (M) Kit	25.00					25.00
		09-12-21	Basketball (M) Kit	16.67					16.67
		10-12-21	Basketball (M) Kit	15.00					15.00
		13-12-21	Basketball (M) Kit	16.67					16.67
		14-12-21	Basketball (M) Kit	25.00					25.00
	SAG Membership Income								
		05-12-21	Basketball (Men's)	82.50					82.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	Facilities Grant Expenditure/Kits	24-10-21							
			Referee for 25.11.19 fixture					60.00	60.00
		13-12-21	Basketball Kit for 4 Teams					0.00	0.00
6	SAG Restricted Income	21-01-22	Basketball (Men's)		27.50				27.50
		22-01-22	Basketball (Men's)		12.50				12.50
			Basketball M Restricted		80.00				80.00
		24-01-22	Basketball M Restricted		80.00				80.00
		27-01-22	Basketball M Restricted		200.00				200.00
	Subs/Membership Expenditure - C&S	30-11-21	BUCS PLAYER LISENCE	-15.00					-15.00
		01-12-21	PAYMENT OF OFFICIALS	-90.00					-90.00
		20-01-22	Membership/Private Exps (CLUBS)	-15.00					-15.00
		21-01-22	Tabling for 4 home games	-100.00					-100.00
			TABLING PAYMENT	-100.00					-100.00
		23-01-22	Paying of LUSL officials 23.01.2022	-90.00					-90.00
			Table official	-50.00					-50.00
	SAG Restricted Expenditure	24-01-22	Referee for 25.11.19 fixture		-60.00				-60.00
		27-01-22	Referee for 25.11.19 fixture		-50.00				-50.00
	Other Grant Income	07-01-22	Coaching Grant			1,000.00			1,000.00
	SAG MISC Income	21-01-22	Basketball (M) Kit	358.33					358.33
		22-01-22	Basketball (M) Kit	75.00					75.00
		23-01-22	Basketball (M) Kit	33.33					33.33
	SAG Membership Income	21-01-22	Basketball (Men's)	82.50					82.50
		22-01-22	Basketball (Men's)	37.50					37.50
	Facilities Grant Expenditure/Kits	09-12-21	Referee for 25.11.19 fixture					-20.00	-20.00
		05-01-22	Referee for 03.11.21 fixture					-60.00	-60.00
			Referee for 13.10.21 fixture					-60.00	-60.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Facilities Grant Expenditure/Kits	05-01-22	Referee for 01.12.21 fixture					-60.00	-60.00
		24-01-22	Referee for 23.1.22 fixture					-60.00	-60.00
7	SAG Restricted Income	05-02-22	Basketball M Restricted		80.00				80.00
		07-02-22	Basketball (Men's)		25.00				25.00
		08-02-22	Basketball M Restricted		160.00				160.00
			Basketball (Men's)		12.50				12.50
			Basketball M Restricted		160.00				160.00
		09-02-22	Basketball M Restricted		66.67				66.67
	Subs/Membership Expenditure - C&S	31-01-22	Refs KCL men 4th vs Arts London Men's 1st	-60.00					-60.00
		01-02-22	Membership/Private Exps (CLUBS)	-15.00					-15.00
		02-02-22	Membership/Private Exps (CLUBS)	-30.00					-30.00
			Payment of basketball official	-30.00					-30.00
		03-02-22	Captains Meeting Refreshments	-19.10					-19.10
			Committee meeting refreshments	-22.63					-22.63
		04-02-22	Membership/Private Exps (CLUBS)	-25.00					-25.00
			Tabling for game	-30.00					-30.00
		05-02-22	Membership/Private Exps (CLUBS)	-60.00					-60.00
		07-02-22	Referee for 25.11.19 fixture	-60.00					-60.00
		09-02-22	VAT Disallowed on : Social Refreshments	-1.10					-1.10
			Social Refreshments	-18.33					-18.33
			Basketball Licence	-15.00					-15.00
		14-02-22	Hire of Basketball Hall Jan-Apr 2022	-255.83					-255.83
		21-02-22	Payment refs	-60.00					-60.00
		25-02-22	Tabling 13/02/2022	-15.00					-15.00
	Grant Expenditure - C&S	24-02-22	Table official 20/02/2022			-15.00			-15.00
	SAG Restricted Expenditure	14-02-22	Hire of Basketball Hall Jan-Apr 2022		-794.17				-794.17
	SAG MISC Income	08-02-22	Basketball (M) Kit	58.33					58.33
		12-02-22	Basketball (M) Kit	16.67					16.67
	SAG Membership Income								

									
			Kings College Grants & Memberships Report						
					Report Run :	07-03-22			
Sum of INCOME									
Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Membership Income	07-02-22							
			Basketball (Men's)	75.00					75.00
		08-02-22							
			Basketball (Men's)	37.50					37.50
609-KCL Basketball(Mens) Total				2,601.44	0.00	925.00		-38.06	3,488.38

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
610-KCLBasketball(Womens									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		225.58				225.58
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			1,777.51			1,777.51
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	1,787.79					1,787.79
2	SAG Restricted Income	16-09-21	Basketball (Women's)		16.25				16.25
		24-09-21	Basketball (Women's)		7.50				7.50
		26-09-21	Basketball (Women's)		7.50				7.50
		30-09-21	Basketball (Women's)		31.25				31.25
	Other Grant Income	28-09-21	Sports Grants 21/22			800.00			800.00
	SAG Membership Income	16-09-21	Basketball (Women's)	48.75					48.75
		24-09-21	Basketball (Women's)	22.50					22.50
		26-09-21	Basketball (Women's)	22.50					22.50
		30-09-21	Basketball (Women's)	93.75					93.75
3	SAG Restricted Income	01-10-21	Basketball (Women's)		13.75				13.75
		02-10-21	Basketball (Women's)		51.75				51.75
		03-10-21	Basketball (Women's)		16.25				16.25
		04-10-21	Basketball (Women's)		48.75				48.75
		06-10-21	Basketball (Women's)		31.25				31.25
		07-10-21	Basketball (Women's)		12.25				12.25
		08-10-21	Basketball (Women's)		16.25				16.25
		11-10-21	Basketball (Women's)		72.25				72.25
		12-10-21	Basketball (Women's)		13.75				13.75
		13-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	13-10-21	Basketball (Women's)		34.75				34.75
		15-10-21	Basketball (Women's)		4.75				4.75
		16-10-21	Basketball (Women's)		13.75				13.75
		17-10-21	Basketball (Women's)		27.50				27.50
		19-10-21	Basketball (Women's)		7.50				7.50
		20-10-21	Basketball (Women's)		7.50				7.50
		21-10-21	Basketball (Women's)		27.50				27.50
		24-10-21	Basketball (Women's)		4.75				4.75
		25-10-21	Basketball (Women's)		7.50				7.50
		26-10-21	Basketball (Women's)		7.50				7.50
	Subs/Membership Expenditure - C&S	04-10-21	FRESHERS FAIR FLYERS	-50.32					-50.32
			VAT Disallowed on : Whiteboard and sweets	-0.25					-0.25
			Whiteboard and sweets	-4.17					-4.17
			VAT Disallowed on : Freshers Fair Flyers	-3.02					-3.02
	SAG Membership Income	01-10-21	Basketball (Women's)	41.25					41.25
		02-10-21	Basketball (Women's)	155.25					155.25
		03-10-21	Basketball (Women's)	48.75					48.75
		04-10-21	Basketball (Women's)	146.25					146.25
		06-10-21	Basketball (Women's)	93.75					93.75
		07-10-21	Basketball (Women's)	36.75					36.75
		08-10-21	Basketball (Women's)	48.75					48.75
		11-10-21	Basketball (Women's)	216.75					216.75
		12-10-21	Basketball (Women's)	41.25					41.25
		13-10-21	Basketball (Women's)	104.25					104.25
		15-10-21	Basketball (Women's)	14.25					14.25
		16-10-21	Basketball (Women's)	41.25					41.25
		17-10-21	Basketball (Women's)	82.50					82.50
		19-10-21	Basketball (Women's)	22.50					22.50
		20-10-21	Basketball (Women's)	22.50					22.50

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	21-10-21	Basketball (Women's)	82.50					82.50
		24-10-21	Basketball (Women's)	14.25					14.25
		25-10-21	Basketball (Women's)	22.50					22.50
		26-10-21	Basketball (Women's)	22.50					22.50
4	SAG Restricted Income	03-11-21	Basketball (Women's)		7.50				7.50
	Subs/Membership Expenditure - C&S	25-10-21	VAT Disallowed on : Basketball Kits VAT	-1.20					-1.20
			Basketball Kits VAT	-20.00					-20.00
			Bucs refs and table	-50.00					-50.00
	SAG Membership Income	03-11-21	Basketball (Women's)	22.50					22.50
5	Subs/Membership Expenditure - C&S	24-10-21	Referee Fees - £30x2, Tabler fees - £10x2	-80.00					-80.00
		07-11-21	Referee Fees - 2x£30, Table Fees - 2x£10	-80.00					-80.00
		21-11-21	Referee Fees - 2x£30, Table Fees - 2x£10	-80.00					-80.00
6	SAG Restricted Income	14-01-22	Basketball (Women's)		16.25				16.25
		21-01-22	Basketball (Women's)		16.75				16.75
		22-01-22	Basketball (Women's)		11.00				11.00
	Subs/Membership Expenditure - C&S	22-01-22	KCLWB VS SURREY Fixture fees	-80.00					-80.00
			KCLWB 1v2 game	-60.00					-60.00
		24-01-22	UCL vs KCL basketball fixture	-80.00					-80.00
	SAG Membership Income	14-01-22	Basketball (Women's)	48.75					48.75
		21-01-22	Basketball (Women's)	50.25					50.25
		22-01-22	Basketball (Women's)	33.00					33.00
7	Subs/Membership Expenditure - C&S	30-01-22							

<div><div>kclsu</div><div>Our Students' Union</div></div>				Kings College Grants & Memberships Report						
						Report Run :	07-03-22			
Sum of INCOME					Column Labels					
Row Labels	A/C Description	Date	Reference		PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	30-01-22	Referee fee - £60, Tabling fee - 2x£10		-80.00					-80.00
		14-02-22								
			Imperial Fixture		-65.00					-65.00
		19-02-22								
			Sales 16/02/2022		0.00					0.00
610-KCLBasketball(Womens Total					2,653.58	758.83	2,577.51			5,989.92

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
611-KCL Cricket (Mens)										
1										
	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			257.19				257.19
		21-08-21	KCL M Cricket			12.50				12.50
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,224.23					1,224.23
		21-08-21	KCL M Cricket		37.50					37.50
2										
	SAG Restricted Income	01-09-21	KCL M Cricket			37.50				37.50
		15-09-21	KCL M Cricket			21.25				21.25
		17-09-21	KCL M Cricket			12.50				12.50
		20-09-21	KCL M Cricket			25.00				25.00
		21-09-21	KCL M Cricket			21.25				21.25
		23-09-21	KCL M Cricket			8.75				8.75
		26-09-21	KCL M Cricket			37.50				37.50
		27-09-21	KCL M Cricket			50.00				50.00
		28-09-21	KCL M Cricket			62.50				62.50
		29-09-21	KCL M Cricket			50.00				50.00
		30-09-21	KCL M Cricket			83.75				83.75
	Subs/Membership Expenditure - C&S	08-08-21	Umpire fees and set of pink balls for cricket		-145.00					-145.00
		18-09-21	CRICKET NET 2		-7.00					-7.00
			CRICKET NETS 1		-7.00					-7.00
	SAG Membership Income	01-09-21	KCL M Cricket		112.50					112.50
		15-09-21	KCL M Cricket		63.75					63.75
		17-09-21	KCL M Cricket		37.50					37.50
		18-09-21	KCL M Cricket		41.67					41.67
		20-09-21	KCL M Cricket		75.00					75.00
		21-09-21	KCL M Cricket		63.75					63.75

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	23-09-21	KCL M Cricket	26.25					26.25
		26-09-21	KCL M Cricket	112.50					112.50
		27-09-21	KCL M Cricket	150.00					150.00
		28-09-21	KCL M Cricket	187.50					187.50
		29-09-21	KCL M Cricket	150.00					150.00
		30-09-21	KCL M Cricket	251.25					251.25
3	SAG Restricted Income	01-10-21	KCL M Cricket		37.50				37.50
		02-10-21	KCL M Cricket		62.50				62.50
		03-10-21	KCL M Cricket		37.50				37.50
		04-10-21	KCL M Cricket		8.75				8.75
		05-10-21	KCL M Cricket		12.50				12.50
		06-10-21	KCL M Cricket		12.50				12.50
		07-10-21	KCL M Cricket		12.50				12.50
		09-10-21	KCL M Cricket		12.50				12.50
		10-10-21	KCL M Cricket		12.50				12.50
		11-10-21	KCL M Cricket		12.50				12.50
		12-10-21	KCL M Cricket		12.50				12.50
		15-10-21	KCL M Cricket		12.50				12.50
		16-10-21	KCL M Cricket		12.50				12.50
		18-10-21	KCL M Cricket		25.00				25.00
		20-10-21	KCL M Cricket		12.50				12.50
		24-10-21	KCL M Cricket		12.50				12.50
	Subs/Membership Expenditure - C&S	31-10-21	Coaching for 3rd + 6th October 2021	-400.00					-400.00
	Sponsorship Income	27-10-21	Sponsorship King's College London Cricket Club	2,500.00					2,500.00
	SAG Membership Income	01-10-21	KCL M Cricket	112.50					112.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	02-10-21	KCL M Cricket	187.50					187.50
		03-10-21	KCL M Cricket	112.50					112.50
		04-10-21	KCL M Cricket	26.25					26.25
		05-10-21	KCL M Cricket	37.50					37.50
		06-10-21	KCL M Cricket	37.50					37.50
		07-10-21	KCL M Cricket	37.50					37.50
		09-10-21	KCL M Cricket	37.50					37.50
		10-10-21	KCL M Cricket	37.50					37.50
		11-10-21	KCL M Cricket	37.50					37.50
		12-10-21	KCL M Cricket	37.50					37.50
		15-10-21	KCL M Cricket	37.50					37.50
		16-10-21	KCL M Cricket	37.50					37.50
		18-10-21	KCL M Cricket	75.00					75.00
		20-10-21	KCL M Cricket	37.50					37.50
		24-10-21	KCL M Cricket	37.50					37.50
4	SAG Restricted Income	17-11-21	KCL M Cricket		12.50				12.50
		27-11-21	KCL M Cricket		12.50				12.50
	Other Grant Income	22-11-21	Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	17-11-21	KCL M Cricket	37.50					37.50
		27-11-21	KCL M Cricket	37.50					37.50
5	SAG Restricted Income	07-12-21	Milo W Refund		-8.75				-8.75
	Subs/Membership Expenditure - C&S	24-11-21	VAT Disallowed on : Kit - Playing Shirt Reimbursement	-8.89					-8.89
			Kit - Playing Shirt Reimbursement	-148.15					-148.15
	Other Grant Income	10-12-21							

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Other Grant Income	10-12-21	Sports Grant 21/22			1,000.00			1,000.00
	SAG Membership Income	07-12-21	Milo W Refund	-26.25					-26.25
6	SAG Restricted Income	19-01-22	KCL M Cricket		12.50				12.50
			KCL M Cricket Refund	-12.50					-12.50
		27-01-22	KCL M Cricket		12.50				12.50
		29-01-22	KCL M Cricket		12.50				12.50
	SAG Membership Income	19-01-22	KCL M Cricket	37.50					37.50
			KCL M Cricket Refund	-37.50					-37.50
		27-01-22	KCL M Cricket	37.50					37.50
		29-01-22	KCL M Cricket	37.50					37.50
7	SAG Restricted Income	01-02-22	KCL M Cricket		12.50				12.50
		05-02-22	KCL M Cricket		12.50				12.50
		07-02-22	KCL M Cricket		8.75				8.75
		28-02-22	KCL M Cricket		12.50				12.50
	Subs/Membership Expenditure - C&S	31-01-22	Cancellation fee for matches not attended	-144.00					-144.00
		28-02-22	Kclcc nets , Kclcc tour	-129.00					-129.00
	SAG Membership Income	01-02-22	KCL M Cricket	37.50					37.50
		05-02-22	KCL M Cricket	37.50					37.50
		07-02-22	KCL M Cricket	26.25					26.25
		28-02-22	KCL M Cricket	37.50					37.50
611-KCL Cricket (Mens) Total				5,233.11	1,075.94	2,200.00			8,509.05

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
612-KCL Cricket (Womens)										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			463.00				463.00
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				1,100.00			1,100.00
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		3,302.65					3,302.65
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						-60.00	-60.00
2										
	SAG Restricted Income	13-09-21								
			KCL W Cricket			8.75				8.75
	SAG Membership Income	13-09-21								
			KCL W Cricket		26.25					26.25
3										
	SAG Restricted Income	10-10-21								
			KCL W Cricket			8.75				8.75
		13-10-21								
			KCL W Cricket			8.75				8.75
		16-10-21								
			KCL W Cricket			8.75				8.75
		17-10-21								
			KCL W Cricket			8.75				8.75
		21-10-21								
			KCL W Cricket			8.75				8.75
		25-10-21								
			KCL W Cricket			17.50				17.50
		31-10-21								
			KCL W Cricket			8.75				8.75
	Other Grant Income	22-10-21								
			Coaching Funds				800.00			800.00
	SAG Membership Income	10-10-21								
			KCL W Cricket		26.25					26.25
		13-10-21								
			KCL W Cricket		26.25					26.25
		16-10-21								
			KCL W Cricket		26.25					26.25
		17-10-21								
			KCL W Cricket		26.25					26.25
		21-10-21								
			KCL W Cricket		26.25					26.25
		25-10-21								
			KCL W Cricket		52.50					52.50
		31-10-21								

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	31-10-21	KCL W Cricket	26.25					26.25
4	SAG Restricted Income	01-11-21	KCL W Cricket		8.75				8.75
	SAG Membership Income	01-11-21	KCL W Cricket	26.25					26.25
5	SAG Restricted Income	16-12-21	KCL W Cricket		8.75				8.75
	SAG Membership Income	16-12-21	KCL W Cricket	26.25					26.25
6	Grant Expenditure - C&S	13-01-22	Coaching services			-800.00			-800.00
612-KCL Cricket (Womens) Total				3,591.40	559.25	1,100.00		-60.00	5,190.65

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
613-KCL Fencing										
1										
	SAG Restricted Income									
		01-08-21								
			20-21 SAG Restricted Balance Brought Forward			1,059.55				1,059.55
		08-08-21								
			Fencing			15.25				15.25
		10-08-21								
			Fencing			15.25				15.25
		16-08-21								
			Fencing			15.25				15.25
	Subs/Membership Expenditure - C&S									
		31-08-21								
			VAT Disallowed on : Custom T Shirt Committee Tees		-8.18					-8.18
			Custom T Shirt Committee Tees		-136.32					-136.32
	Other Grant Income									
		01-08-21								
			20-21 SAG Grant Carry Forward				85.59			85.59
	SAG Membership Income									
		01-08-21								
			SAG 20-21 Subs Balance Brought Forward		12,229.33					12,229.33
		08-08-21								
			Fencing		45.75					45.75
		10-08-21								
			Fencing		45.75					45.75
		16-08-21								
			Fencing		45.75					45.75
	Facilities Grant Expenditure/Kits									
		01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						199.50	199.50
2										
	SAG Restricted Income									
		13-09-21								
			Fencing			15.25				15.25
		14-09-21								
			Fencing			15.25				15.25
		20-09-21								
			Fencing			15.25				15.25
		22-09-21								
			Fencing			17.75				17.75
		23-09-21								
			Fencing			15.25				15.25
		25-09-21								
			Fencing			30.50				30.50
		26-09-21								
			Fencing			30.50				30.50
		27-09-21								
			Fencing			30.50				30.50
		28-09-21								
			Fencing			30.50				30.50
		30-09-21								
			Fencing			30.50				30.50
	SAG Membership Income									
		13-09-21								
			Fencing		45.75					45.75

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	14-09-21	Fencing	45.75					45.75
		20-09-21	Fencing	45.75					45.75
		22-09-21	Fencing	53.25					53.25
		23-09-21	Fencing	45.75					45.75
		25-09-21	Fencing	91.50					91.50
		26-09-21	Fencing	91.50					91.50
		27-09-21	Fencing	91.50					91.50
		28-09-21	Fencing	91.50					91.50
		30-09-21	Fencing	91.50					91.50
			Fencing	91.50					91.50
3	SAG Restricted Income	01-10-21	Fencing		15.25				15.25
		04-10-21	Fencing		15.25				15.25
		05-10-21	Fencing		15.25				15.25
		07-10-21	Fencing		61.00				61.00
		08-10-21	Fencing		21.50				21.50
		10-10-21	Fencing		15.25				15.25
		11-10-21	Fencing		45.75				45.75
		12-10-21	Fencing		15.25				15.25
		13-10-21	Fencing		15.25				15.25
		14-10-21	Fencing		61.00				61.00
		18-10-21	Fencing		61.00				61.00
		19-10-21	Fencing		30.50				30.50
		20-10-21	Fencing		30.50				30.50
		26-10-21	Fencing		15.25				15.25
		31-10-21	Fencing		15.25				15.25
	SAG Membership Income	01-10-21	Fencing	45.75					45.75
		04-10-21	Fencing	45.75					45.75
			Fencing	45.75					45.75

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	05-10-21	Fencing	45.75					45.75
		07-10-21	Fencing	183.00					183.00
		08-10-21	Fencing	64.50					64.50
		10-10-21	Fencing	45.75					45.75
		11-10-21	Fencing	137.25					137.25
		12-10-21	Fencing	45.75					45.75
		13-10-21	Fencing	45.75					45.75
		14-10-21	Fencing	183.00					183.00
		18-10-21	Fencing	183.00					183.00
		19-10-21	Fencing	91.50					91.50
		20-10-21	Fencing	91.50					91.50
		26-10-21	Fencing	45.75					45.75
		31-10-21	Fencing	45.75					45.75
4	SAG Restricted Income	02-11-21	Fencing		15.25				15.25
		07-11-21	Fencing		15.25				15.25
		10-11-21	Fencing		15.25				15.25
		27-11-21	Fencing		30.50				30.50
		30-11-21	Fencing		15.25				15.25
	Subs/Membership Expenditure - C&S	27-11-21	Gym Bookings Nov21	-260.00					-260.00
	Grant Expenditure - C&S	01-11-21	KCL Club Sessions (7th,14th, 21nd, 28th October)			-240.00			-240.00
	Other Grant Income	22-11-21	Coaching Funds			1,000.00			1,000.00
		30-11-21	BF Memberships-Fencing Transfer			2,400.00			2,400.00
	SAG Membership Income	02-11-21	Fencing	45.75					45.75
		07-11-21	Fencing	45.75					45.75
		10-11-21							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	10-11-21	Fencing	45.75					45.75
		27-11-21	Fencing	91.50					91.50
		30-11-21	Fencing	45.75					45.75
5	Subs/Membership Expenditure - C&S	05-12-21	Oct21 9 sessions, 2 hours each	-630.00					-630.00
		10-12-21	KCL Club Sessions (4th , 11th , 18th , 25th , Nove	-300.00					-300.00
		17-12-21	Haverstock Fencing Dec21	-130.00					-130.00
	Grant Expenditure - C&S	11-11-21	British Fencing Membership			-60.00			-60.00
		26-11-21	Reimbursement for British Fencing Membership			-54.00			-54.00
		27-11-21	Fencing license			-60.00			-60.00
		27-11-21	British Fencing Membership			-60.00			-60.00
			British Fencing License Reimbursement			-60.00			-60.00
			British Fencing Membership Fee			-44.50			-44.50
		28-11-21	British Fencing Membership			-60.00			-60.00
	Club Kit/Event Income	09-12-21	Fencing Kit					267.50	267.50
		10-12-21	Fencing Kit					39.17	39.17
		11-12-21	Fencing Kit					25.00	25.00
		12-12-21	Fencing Kit					142.50	142.50
		13-12-21	Fencing Kit					25.00	25.00
		16-12-21	Fencing Kit					39.17	39.17
		18-12-21	Fencing Kit					39.17	39.17
6	SAG Restricted Income	03-01-22	Fencing		15.25				15.25
		16-01-22	Fencing		15.25				15.25
		18-01-22	Fencing		15.25				15.25
		22-01-22	Fencing		45.75				45.75
		27-01-22	Fencing		15.50				15.50
	Subs/Membership Expenditure - C&S	02-01-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expenditure - C&S	02-01-22	British Fencing Membership	-30.50					-30.50
	Grant Expenditure - C&S	24-11-21							
		01-12-21	British Fencing Membership			-30.50			-30.50
		07-12-21	British Fencing Membership			-30.50			-30.50
			Grant Expenditure			-48.00			-48.00
	Other Grant Income	17-01-22							
			BUCS Grant			81.20			81.20
	SAG Membership Income	03-01-22	Fencing	45.75					45.75
		16-01-22	Fencing	45.75					45.75
		18-01-22	Fencing	45.75					45.75
		22-01-22	Fencing	137.25					137.25
		27-01-22	Fencing	46.50					46.50
	Club Kit/Event Income	06-01-22	Fencing Kit					64.17	64.17
		15-01-22	Fencing Kit					64.17	64.17
		18-01-22	Fencing Kit					66.67	66.67
7	SAG Restricted Income	01-02-22	Fencing		23.00				23.00
		02-02-22	Fencing		15.25				15.25
		03-02-22	Fencing		7.75				7.75
		06-02-22	Fencing		7.75				7.75
		14-02-22	Fencing		7.75				7.75
		23-02-22	Fencing		7.75				7.75
		27-02-22	Fencing		7.75				7.75
			Fencing		7.75				7.75
	Subs/Membership Expenditure - C&S	01-01-22							
			Haverstock Fencing Oct21	-260.00					-260.00
		26-01-22	Annual membership to British Fencing	-60.00					-60.00
		10-02-22	VAT Disallowed on : Customised clothing	-50.53					-50.53
			Customised clothing	-842.08					-842.08
	Grant Expenditure - C&S	17-11-21							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Grant Expenditure - C&S	17-11-21	Train/bus/Tube tkts Bath Uni/London			-81.20			-81.20
		04-12-21	British Fencing Membership			-30.50			-30.50
		15-12-21	British Fencing reimbursement			-40.05			-40.05
		23-01-22	Train Travel to kent			-24.10			-24.10
		25-01-22	Bf membership			-54.00			-54.00
		30-01-22	Kent travel reimt for Men's 1st team 23/01/2022			-75.40			-75.40
			Travel Cambridge for IMP/Oxford matches 30/01			-46.50			-46.50
	SAG Membership Income	01-02-22							
		02-02-22	Fencing	69.00					69.00
		03-02-22	Fencing	45.75					45.75
		06-02-22	Fencing	23.25					23.25
		14-02-22	Fencing	23.25					23.25
		23-02-22	Fencing	23.25					23.25
		27-02-22	Fencing	23.25					23.25
			Fencing	23.25					23.25
613-KCL Fencing Total				12,478.97	2,045.30	2,467.54		972.02	17,963.83

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income								
		02-10-21							
			KCL M Football		19.75				19.75
		06-10-21							
			KCL M Football		19.75				19.75
		08-10-21							
			KCL M Football		19.75				19.75
		09-10-21							
			KCL M Football		39.50				39.50
		11-10-21							
			KCL M Football		93.75				93.75
		12-10-21							
			KCL M Football		19.75				19.75
		14-10-21							
			KCL M Football		79.00				79.00
		15-10-21							
			KCL M Football		79.00				79.00
		16-10-21							
			KCL M Football		118.50				118.50
		17-10-21							
			KCL M Football		19.75				19.75
		18-10-21							
			KCL M Football		19.75				19.75
		19-10-21							
			KCL M Football		59.25				59.25
		20-10-21							
			KCL M Football		227.25				227.25
			Bardia Refund		-10.00				-10.00
		21-10-21							
			KCL M Football		39.50				39.50
		22-10-21							
			KCL M Football		98.75				98.75
		23-10-21							
			KCL M Football		79.00				79.00
		24-10-21							
			KCL M Football		103.75				103.75
		25-10-21							
			KCL M Football		118.50				118.50
		26-10-21							
			KCL M Football		163.00				163.00
		27-10-21							
			KCL M Football		79.00				79.00
		28-10-21							
			KCL M Football		74.00				74.00
		29-10-21							
			KCL M Football		98.75				98.75
		30-10-21							
			KCL M Football		19.75				19.75
	Grant Expenditure - C&S								
		11-10-21							
			ProDirect Sports Match Balls			-264.60			-264.60
		14-10-21							
			referee payment			-40.00			-40.00
		16-10-21							
			LUIS R. REFEREE			-40.00			-40.00
		31-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Grant Expenditure - C&S SAG Membership Income	31-10-21	Football Coaching Support - 28th September to 31st			-1,212.00			-1,212.00
		02-10-21							
			KCL M Football	59.25					59.25
		06-10-21							
			KCL M Football	59.25					59.25
		08-10-21							
			KCL M Football	59.25					59.25
		09-10-21							
			KCL M Football	118.50					118.50
		11-10-21							
			KCL M Football	281.25					281.25
		12-10-21							
			KCL M Football	59.25					59.25
		14-10-21							
			KCL M Football	237.00					237.00
		15-10-21							
			KCL M Football	237.00					237.00
		16-10-21							
			KCL M Football	355.50					355.50
		17-10-21							
			KCL M Football	59.25					59.25
		18-10-21							
			KCL M Football	59.25					59.25
		19-10-21							
			KCL M Football	177.75					177.75
		20-10-21							
			KCL M Football	681.75					681.75
			Bardia Refund	-30.00					-30.00
		21-10-21							
			KCL M Football	118.50					118.50
		22-10-21							
			KCL M Football	296.25					296.25
		23-10-21							
			KCL M Football	237.00					237.00
		24-10-21							
			KCL M Football	311.25					311.25
		25-10-21							
			KCL M Football	355.50					355.50
		26-10-21							
			KCL M Football	489.00					489.00
		27-10-21							
			KCL M Football	237.00					237.00
		28-10-21							
			KCL M Football	222.00					222.00
		29-10-21							
			KCL M Football	296.25					296.25
		30-10-21							
			KCL M Football	59.25					59.25
4	SAG Restricted Income								
		02-11-21							
			KCL M Football		19.75				19.75
		04-11-21							
			KCL M Football		19.75				19.75

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	08-11-21	KCL M Football		19.75				19.75
		12-11-21	KCL M Football		10.00				10.00
		16-11-21	Jonah A Refund		-10.00				-10.00
		30-11-21	KCL M Football		19.75				19.75
	Subs/Membership Expenditure - C&S	27-10-21	Referee for 27/10/2021	-40.00					-40.00
		28-10-21	VAT Disallowed on : James Morton Order - Polyester etc.	-39.31					-39.31
			James Morton Order - Polyester etc.	-655.20					-655.20
		30-11-21	VAT Disallowed on : Coaching Support: 01.11.21-30.11.21	-20.25					-20.25
			VAT adj	-0.01					-0.01
			Coaching Support: 01.11.21-30.11.21	-337.46					-337.46
	Grant Expenditure - C&S	21-10-21	CAPTAIN ARMBAND			-2.50			-2.50
		24-10-21	referee payment			-40.00			-40.00
		25-10-21	REFEREE SERGIO			-40.00			-40.00
		27-10-21	Referee			-40.00			-40.00
			KUTANGA REFEREE			-50.00			-50.00
		30-10-21	referee payment			-40.00			-40.00
		06-11-21	REF FOR KCLFC 3S			-40.00			-40.00
		10-11-21	referee payment			-40.00			-40.00
			JAWAHIR REF			-40.00			-40.00
			JAWAHIR REFEREE			-40.00			-40.00
			REF FOR KCLFC 3S			-40.00			-40.00
		13-11-21	Referee			-40.00			-40.00
		15-11-21	referee payment			-40.00			-40.00
		17-11-21	Grant Expenditure			-40.00			-40.00
		18-11-21	NEW MATCH BALLS			-54.90			-54.90
		20-11-21	Grant Expenditure			-40.00			-40.00
		30-11-21	Coaching Support: 01.11.21-30.11.21			-375.04			-375.04
	SAG Membership Income	02-11-21	KCL M Football	59.25					59.25
		04-11-21	KCL M Football	59.25					59.25
		08-11-21	KCL M Football	59.25					59.25

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	12-11-21	KCL M Football	30.00					30.00
		16-11-21	Jonah A Refund	-30.00					-30.00
		30-11-21	KCL M Football	59.25					59.25
	Facilities Grant Expenditure/Kits	16-10-21	Referee for 16.10.21 Game Vs Imperial 5s					-30.00	-30.00
		27-10-21	Referee for 27.10.21 fixture					-30.00	-30.00
5	SAG Restricted Income	02-12-21	KCL M Football		39.50				39.50
		13-12-21	Philip S Membership refund		-14.75				-14.75
	Subs/Membership Expenditure - C&S	01-12-21	Referee for 01.12.21 fixture vs LSE7s	-40.00					-40.00
		04-12-21	Referee for the fixture 04/12/2021	-40.00					-40.00
	SAG Restricted Expenditure	27-11-21	KUTANGA REFEREE		-40.00				-40.00
		29-11-21	Referee		-40.00				-40.00
	SAG Membership Income	02-12-21	KCL M Football	118.50					118.50
		13-12-21	Philip S Membership refund	-44.25					-44.25
6	Subs/Membership Expenditure - C&S	23-01-22	REFEREE 22/01/2022	-40.00					-40.00
		31-01-22	Whole Game admin fee	-12.00					-12.00
	Grant Expenditure - C&S	17-01-22	Grant Expenditure			-40.00			-40.00
		28-01-22	Coaching support December 21			-727.06			-727.06
	SAG Restricted Expenditure	22-01-22	Referee for 22.01.22 fixture		-40.00				-40.00
		24-01-22	referee payment		-40.00				-40.00
		26-01-22	Referee for 26.01.22 fixture		-40.00				-40.00
	Other Grant Income	07-01-22	Coaching Grant			1,200.00			1,200.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	31-01-22	Referee for fixture on 29/01/2022 Gabriel Craven	-40.00					-40.00
	Grant Expenditure - C&S	03-02-22	Sean Referee			-40.00			-40.00
		07-02-22	Kutanga - referee			-40.00			-40.00
		11-02-22	Referee - Sean 09/02/2022			-40.00			-40.00
	SAG Restricted Expenditure	03-02-22	Referee Payment - Jair Alzate Guzm		-40.00				-40.00
		07-02-22	referee payment		-40.00				-40.00
		12-02-22	Referee H Alapafujah		-40.00				-40.00
		23-02-22	SAG Restricted		-40.00				-40.00
		28-02-22	Football Coaching Support – 01/02/22 to 28/02/22		-468.00				-468.00
			referee half payment for late cancellation		-20.00				-20.00
	Facilities Grant Expenditure/Kits	12-02-22	Referee for 12.02.2022 fixture					-30.00	-30.00
614-KCL Football (Mens) Total				1,239.51	1,406.50	18.04		-355.08	2,308.97

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
615-KCL Golf									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		112.75				112.75
		12-08-21	Golf		31.25				31.25
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,468.42					1,468.42
		12-08-21	Golf	93.75					93.75
	Facilities Grant Expenditure/Kits	01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					-113.52	-113.52
2									
	SAG Restricted Income	23-09-21							
			Golf		10.75				10.75
		24-09-21	Golf		52.75				52.75
		26-09-21	Golf		10.75				10.75
		27-09-21	Golf		36.62				36.62
		29-09-21	Golf		32.25				32.25
		30-09-21	Golf		31.25				31.25
	Subs/Membership Expenditure - C&S	01-09-21							
			Josh Ely - Club Contribution	-175.00					-175.00
			Meng Xu Golf Membership Club Contribution 50%	-175.00					-175.00
	SAG Membership Income	23-09-21							
			Golf	32.25					32.25
		24-09-21	Golf	158.25					158.25
		26-09-21	Golf	32.25					32.25
		27-09-21	Golf	109.88					109.88
		29-09-21	Golf	96.75					96.75
		30-09-21	Golf	93.75					93.75
3									
	SAG Restricted Income	01-10-21							
			Golf		42.00				42.00
		02-10-21	Golf		21.50				21.50
		03-10-21	Golf		47.38				47.38

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	04-10-21	Golf		10.75				10.75
		05-10-21	Golf		52.75				52.75
		06-10-21	Golf		42.00				42.00
		07-10-21	Golf		31.25				31.25
		11-10-21	Golf		79.63				79.63
		13-10-21	Golf		42.00				42.00
		14-10-21	Golf		31.25				31.25
		15-10-21	Golf		52.75				52.75
		17-10-21	Golf		5.38				5.38
		18-10-21	Golf		47.20				47.20
		27-10-21	Golf		31.25				31.25
	Subs/Membership Expenditure - C&S	25-10-21	Humphrey Curtis Club 4343	-175.00					-175.00
	SAG Membership Income	01-10-21	Golf	126.00					126.00
		02-10-21	Golf	64.50					64.50
		03-10-21	Golf	142.12					142.12
		04-10-21	Golf	32.25					32.25
		05-10-21	Golf	158.25					158.25
		06-10-21	Golf	126.00					126.00
		07-10-21	Golf	93.75					93.75
		11-10-21	Golf	238.87					238.87
		13-10-21	Golf	126.00					126.00
		14-10-21	Golf	93.75					93.75
		15-10-21	Golf	158.25					158.25
		17-10-21	Golf	16.12					16.12
		18-10-21	Golf	142.30					142.30
		27-10-21	Golf	93.75					93.75
	Club Kit/Event Income	05-10-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22


Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Club Kit/Event Income	05-10-21	Golf Kit					26.22	26.22
4	SAG Restricted Income	01-11-21	Golf		67.87				67.87
		06-11-21	Golf		10.75				10.75
		12-11-21	Golf		31.25				31.25
	Subs/Membership Expenditure - C&S	28-10-21	Elie Nassif Club 4345	-175.00					-175.00
		01-11-21	Golf Club Contribution 50%	-175.00					-175.00
			Unnar Jonsson Club 50%	-175.00					-175.00
			Club 50% Andy Sears Golf 4203	-175.00					-175.00
			Caitlin Hemminga lub 50%	-175.00					-175.00
			Hanna Jarvinen CLub 50% 4364	-175.00					-175.00
	SAG Restricted Expenditure	01-11-21	Curran Shah CLub 50% 4363		-175.00				-175.00
			Louis Smith CLub 50% 4361		-175.00				-175.00
		16-11-21	Quentin Mak Club 50%		-175.00				-175.00
	SAG Membership Income	01-11-21	Golf	203.63					203.63
		06-11-21	Golf	32.25					32.25
		12-11-21	Golf	93.75					93.75
5	SAG Restricted Income	01-12-21	Golf		31.25				31.25
		06-12-21	Golf		31.25				31.25
	SAG Membership Income	01-12-21	Golf	93.75					93.75
		06-12-21	Golf	93.75					93.75
6	Subs/Membership Expenditure - C&S	28-10-21	Elie Nassif Club 4345	175.00					175.00
		12-01-22	Gianguido Ghelardi Club 50%	-175.00					-175.00
		14-01-22	Rose Le Tendre 50% Club	-175.00					-175.00
7	SAG Restricted Income								

<div>kclsu</div> <div>Our Students' Union</div>		Kings College Grants & Memberships Report							
					Report Run :	07-03-22			
Sum of INCOME									
Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	02-02-22							
			Golf		5.38				5.38
	Subs/Membership Expenditure - C&S	18-02-22							
			Charlie Sinderson 4398 Club 50%	-175.00					-175.00
	SAG Membership Income	02-02-22							
			Golf	16.12					16.12
615-KCL Golf Total				2,305.46	508.21			-87.30	2,726.37

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
616-KCL Hockey (Mens)									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,535.19				1,535.19
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			1,410.00			1,410.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	4,494.13					4,494.13
	Fundraising/Collection	01-08-21							
			20-21 SAG Charity Balance Brought Forward				76.00		76.00
2									
	SAG Restricted Income	23-09-21							
			KCL M Hockey		21.50				21.50
		30-09-21	KCL M Hockey		21.50				21.50
	SAG Membership Income	23-09-21							
			KCL M Hockey	64.50					64.50
		30-09-21	KCL M Hockey	64.50					64.50
3									
	SAG Restricted Income	01-10-21							
			KCL M Hockey		236.50				236.50
		02-10-21	KCL M Hockey		204.25				204.25
		03-10-21	KCL M Hockey		21.50				21.50
		04-10-21	KCL M Hockey		21.50				21.50
		05-10-21	KCL M Hockey		75.25				75.25
		06-10-21	KCL M Hockey		43.00				43.00
		08-10-21	KCL M Hockey		43.00				43.00
		12-10-21	KCL M Hockey		10.75				10.75
	SAG Membership Income	01-10-21							
			KCL M Hockey	709.50					709.50
		02-10-21	KCL M Hockey	612.75					612.75
		03-10-21	KCL M Hockey	64.50					64.50
		04-10-21	KCL M Hockey	64.50					64.50
		05-10-21	KCL M Hockey	225.75					225.75

		Kings College Grants & Memberships Report								
					Report Run :	07-03-22				
Sum of INCOME										
Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	06-10-21								
			KCL M Hockey		129.00					129.00
		08-10-21								
			KCL M Hockey		129.00					129.00
		12-10-21								
			KCL M Hockey		32.25					32.25
5										
	Grant Expenditure - C&S									
		28-10-21								
			October Coaching				-800.00			-800.00
		29-11-21								
			November coaching				-610.00			-610.00
	SAG Restricted Expenditure									
		29-11-21								
			November coaching			-196.80				-196.80
616-KCL Hockey (Mens) Total					6,590.38	2,037.14	0.00	76.00		8,703.52

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
617-KCL Netball										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			586.30				586.30
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				621.32			621.32
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		929.30					929.30
2	SAG Restricted Income	10-09-21	KCL Netball			15.50				15.50
		14-09-21	KCL Netball			15.50				15.50
		18-09-21	KCL Netball			15.50				15.50
		24-09-21	KCL Netball			15.50				15.50
		25-09-21	KCL Netball			15.50				15.50
		27-09-21	KCL Netball			11.25				11.25
		29-09-21	KCL Netball			11.25				11.25
	Other Grant Income	28-09-21	Sports Grants 21/22				200.00			200.00
	SAG Membership Income	10-09-21	KCL Netball		46.50					46.50
		14-09-21	KCL Netball		46.50					46.50
		18-09-21	KCL Netball		46.50					46.50
		24-09-21	KCL Netball		46.50					46.50
		25-09-21	KCL Netball		46.50					46.50
		27-09-21	KCL Netball		33.75					33.75
		29-09-21	KCL Netball		33.75					33.75
3	SAG Restricted Income	04-10-21	KCL Netball			11.25				11.25
		06-10-21	KCL Netball			11.25				11.25
		07-10-21	KCL Netball			166.25				166.25
		08-10-21								

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	08-10-21	KCL Netball		315.50				315.50
		09-10-21	KCL Netball		195.75				195.75
		10-10-21	KCL Netball		249.25				249.25
		11-10-21	KCL Netball		64.75				64.75
		12-10-21	KCL Netball		60.50				60.50
		14-10-21	KCL Netball		11.25				11.25
		16-10-21	KCL Netball		11.25				11.25
		18-10-21	KCL Netball		15.50				15.50
		19-10-21	KCL Netball		11.25				11.25
		23-10-21	KCL Netball		15.50				15.50
		25-10-21	KCL Netball		11.25				11.25
		26-10-21	KCL Netball		11.25				11.25
	Subs/Membership Expenditure - C&S	14-10-21	Umpires fees	-40.00					-40.00
		15-10-21	RECS COURTS 12/10/2021	-66.00					-66.00
			VAT Disallowed on : FIRST AID KIT X4	-3.20					-3.20
			FIRST AID KIT X4	-53.30					-53.30
		18-10-21	UMPIRES 13/10 1S	-50.00					-50.00
	Grant Expenditure - C&S	27-09-21	Grant Expenditure - Netball Bib Sets X4			-162.91			-162.91
		29-11-21	Kcl 3s v SOAS 1s			0.00			0.00
	SAG Membership Income	04-10-21	KCL Netball	33.75					33.75
		06-10-21	KCL Netball	33.75					33.75
		07-10-21	KCL Netball	498.75					498.75
		08-10-21	KCL Netball	946.50					946.50
		09-10-21	KCL Netball	587.25					587.25
		10-10-21	KCL Netball	747.75					747.75
		11-10-21	KCL Netball	194.25					194.25
		12-10-21	KCL Netball	181.50					181.50
		14-10-21	KCL Netball	33.75					33.75

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	16-10-21	KCL Netball	33.75					33.75
		18-10-21	KCL Netball	46.50					46.50
		19-10-21	KCL Netball	33.75					33.75
		23-10-21	KCL Netball	46.50					46.50
		25-10-21	KCL Netball	33.75					33.75
		26-10-21	KCL Netball	33.75					33.75
	Facilities Grant Expenditure/Kits	22-10-21	KCL Netball LUSL Court Booking - Club Contribution					-672.00	-672.00
4	SAG Restricted Income	01-11-21	KCL Netball		9.25				9.25
		10-11-21	KCL Netball		11.25				11.25
		16-11-21	KCL Netball		11.25				11.25
		20-11-21	KCL Netball		11.25				11.25
		23-11-21	KCL Netball		11.25				11.25
		25-11-21	KCL Netball		57.75				57.75
	Subs/Membership Expenditure - C&S	20-10-21	Membership/Private Exps (CLUBS)	-300.00					-300.00
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-18.00					-18.00
		27-10-21	NETBALL UMPIRES	-55.00					-55.00
		01-11-21	Membership/Private Exps (CLUBS)	-200.00					-200.00
		08-11-21	Umpires 03/11 KCL 1s Netball	-60.00					-60.00
		10-11-21	KCL1SNETBALL UMPIRES	-60.00					-60.00
		16-11-21	SOCIAL EXPENSES	-35.00					-35.00
			RECS COACHING	-120.00					-120.00
		18-11-21	COACHING FEES	-300.00					-300.00
		19-11-21	Umpire fees	-40.00					-40.00
	Grant Expenditure - C&S	18-10-21	Referee for 25.11.19 fixture & Umpires for 18/10/			-45.00			-45.00
		20-10-21	Referee for 25.11.19 fixture KCL netball 3s			-40.00			-40.00
		11-11-21	Payment of Umpires 10/11/2021 KCL Netball 3s			-40.00			-40.00

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Grant Expenditure - C&S	15-11-21	UMPIRE FEES 15/11			-40.00			-40.00
		23-11-21	Payment for 2 umpires Match played on 17th Nov			-50.00			-50.00
			Payment for two umpires Match played 8th Nov			-40.00			-40.00
	SAG Membership Income	01-11-21							
			KCL Netball	27.75					27.75
		10-11-21	KCL Netball	33.75					33.75
		16-11-21	KCL Netball	33.75					33.75
		20-11-21	KCL Netball	33.75					33.75
		23-11-21	KCL Netball	33.75					33.75
		25-11-21	KCL Netball	33.75					33.75
			KCL Netball	173.25					173.25
5	Subs/Membership Expenditure - C&S	18-10-21	UMPIRES 13/10 1S	-10.00					-10.00
		22-11-21	Umpires fee for 22/11/21 match	-40.00					-40.00
		23-11-21	RECS COACHING 23/11	-40.00					-40.00
		24-11-21	KCL1S NETBALL UMPIRE	-60.00					-60.00
			Umpire fees for 24/11/21 match	-50.00					-50.00
		29-11-21	Umpire fees	-40.00					-40.00
		01-12-21	CHRISTMAS DINNER	-27.14					-27.14
		07-12-21	RECS COURTS 2022	-480.00					-480.00
			RECS COACHING 07/12	-40.00					-40.00
			1S/2S COACHING 25/11	-60.00					-60.00
			RECS COACHING 30/11	-40.00					-40.00
		08-12-21	UMPIRE REIMBURSEMENT	-50.00					-50.00
		17-12-21	KCL COACHING	-120.00					-120.00
	Grant Expenditure - C&S	24-11-21	Umpires			-50.00			-50.00
			3S UMPIRES 17/11			-50.00			-50.00
		29-11-21	Kcl 3s v SOAS 1s			-40.00			-40.00
		01-12-21	Kcl 3s umpires 1/12/2021			-50.00			-50.00
		08-12-21	Kcl 3s umpires 8/12			-50.00			-50.00
		13-12-21	UMPIRES 13/12			-80.00			-80.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	06-01-22	KCL Netball			11.25				11.25
		21-01-22	Martha G Netball Refund			-7.75				-7.75
	Subs/Membership Expenditure - C&S	24-11-21	UMPIRE REIMBURSEMENT		-50.00					-50.00
		18-01-22	Umpire fees		-50.00					-50.00
		20-01-22	Coaching 18th January 2022		-40.00					-40.00
		25-01-22	RECS COACHING 25/01		-40.00					-40.00
		27-01-22	Umpire fees		-50.00					-50.00
		28-01-22	RECS COURTS PAYMENT		-60.00					-60.00
	SAG Membership Income	06-01-22	KCL Netball		33.75					33.75
		21-01-22	Martha G Netball Refund		-23.25					-23.25
7	Subs/Membership Expenditure - C&S	01-02-22	KCL1S Netball umpires v Bart's 26/01		-60.00					-60.00
			Umpires KCL1S Netball 24/01		-60.00					-60.00
		02-02-22	Umpre Fees		-50.00					-50.00
			Umpire Fees 26/01/2022		-50.00					-50.00
		03-02-22	Coaching for 01/02/2022		-40.00					-40.00
		07-02-22	Umpire x2 on 31/01/2022		-100.00					-100.00
			Umpires 18/10		-45.00					-45.00
			Umpires 11/11		-40.00					-40.00
		08-02-22	Umpire fees 07/02/2022		-100.00					-100.00
		09-02-22	UMPIRE REIMBURSEMENT		-50.00					-50.00
		10-02-22	Umpire fees 09/02/2022 match		-50.00					-50.00
		12-02-22	KCL1s netball v Reading 09/02/22 umpires		-60.00					-60.00
		13-02-22	RECS COACHING		-40.00					-40.00
		14-02-22	UMPIRE REIMBURSEMENT		-50.00					-50.00
			Coaching 10/02		-40.00					-40.00
		17-02-22	Umpire payment 16/02/2022		-16.59					-16.59
		18-02-22	Umpire fees for 10/2/22 match		-25.00					-25.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	22-02-22							
			KCL1s umpires v RUMS 14/02	-60.00					-60.00
			KCL 1S v GKT 1s netball umpires 14/02	-60.00					-60.00
		28-02-22							
			Membership/Private Exps (SOCIETY)	-300.00					-300.00
			KCL 3s vs UCL 4s	-50.00					-50.00
		01-03-22							
			Kcl 2s vs gkt 4s	-50.00					-50.00
	Grant Expenditure - C&S								
		02-02-22							
			Kcl 3s vs Canterbury			-50.00			-50.00
		17-02-22							
			Umpire payment 24/01/2022			-83.41			-83.41
617-KCL Netball Total				916.82	1,963.55	-50.00		-672.00	2,158.37

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
618-KCL Rugby (Mens)										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			233.53				233.53
		25-08-21	KCL M Rugby			7.50				7.50
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,181.35					1,181.35
		25-08-21	KCL M Rugby		22.50					22.50
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward						-47.00	-47.00
2	SAG Restricted Income	01-09-21	KCL M Rugby			7.50				7.50
		17-09-21	KCL M Rugby			7.50				7.50
		23-09-21	KCL M Rugby			15.00				15.00
		28-09-21	KCL M Rugby			24.00				24.00
	Other Grant Income	28-09-21	Sports Grants 21/22				900.00			900.00
	SAG Membership Income	01-09-21	KCL M Rugby		22.50					22.50
		17-09-21	KCL M Rugby		22.50					22.50
		23-09-21	KCL M Rugby		45.00					45.00
		28-09-21	KCL M Rugby		72.00					72.00
3	SAG Restricted Income	05-10-21	KCL M Rugby			24.00				24.00
		11-10-21	KCL M Rugby			48.00				48.00
		12-10-21	KCL M Rugby			408.00				408.00
		13-10-21	KCL M Rugby			72.00				72.00
		14-10-21	KCL M Rugby			48.00				48.00
		15-10-21	KCL M Rugby			96.00				96.00
		16-10-21	KCL M Rugby			24.00				24.00
		17-10-21								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	17-10-21	KCL M Rugby		48.00				48.00
		18-10-21	KCL M Rugby		24.00				24.00
		25-10-21	KCL M Rugby		24.00				24.00
		26-10-21	KCL M Rugby		96.00				96.00
		29-10-21	KCL M Rugby		24.00				24.00
	Grant Expenditure - C&S	25-10-21	Sep21-Oct21 Coaching			-880.00			-880.00
	SAG Membership Income	05-10-21	KCL M Rugby	72.00					72.00
		11-10-21	KCL M Rugby	144.00					144.00
		12-10-21	KCL M Rugby	1,224.00					1,224.00
		13-10-21	KCL M Rugby	216.00					216.00
		14-10-21	KCL M Rugby	144.00					144.00
		15-10-21	KCL M Rugby	288.00					288.00
		16-10-21	KCL M Rugby	72.00					72.00
		17-10-21	KCL M Rugby	144.00					144.00
		18-10-21	KCL M Rugby	72.00					72.00
		25-10-21	KCL M Rugby	72.00					72.00
		26-10-21	KCL M Rugby	288.00					288.00
		29-10-21	KCL M Rugby	72.00					72.00
4	SAG Restricted Income	17-11-21	KCL M Rugby		7.50				7.50
			Nicholas H Refund		-7.50				-7.50
		30-11-21	KCL M Rugby		24.00				24.00
			Aldi Grant		500.00				500.00
	Subs/Membership Expenditure - C&S	12-10-21	Rugby Kit	-1,747.35					-1,747.35
			VAT Disallowed on : Rugby Kit	-104.84					-104.84
		10-11-21	VAT Disallowed on : Polyester Jacquard Full Ties	-24.46					-24.46
			Polyester Jacquard Full Ties	-407.70					-407.70
	SAG Membership Income	17-11-21	KCL M Rugby	22.50					22.50

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	17-11-21	Nicholas H Refund	-22.50					-22.50
		30-11-21	KCL M Rugby	72.00					72.00
5	SAG Restricted Income	15-12-21	KCL M Rugby		24.00				24.00
	Subs/Membership Expenditure - C&S	10-12-21	Training Nov21	-400.00					-400.00
	SAG Membership Income	15-12-21	KCL M Rugby	72.00					72.00
6	SAG Restricted Income	17-01-22	KCL M Rugby		24.00				24.00
		20-01-22	KCL M Rugby		7.50				7.50
	Subs/Membership Expenditure - C&S	07-12-21	referee payment	-70.00					-70.00
	SAG Membership Income	17-01-22	KCL M Rugby	72.00					72.00
		20-01-22	KCL M Rugby	22.50					22.50
7	SAG Restricted Income	08-02-22	KCL M Rugby		24.00				24.00
	Subs/Membership Expenditure - C&S	03-02-22	Vault Security Deposit 05.02.22	-1,000.00					-1,000.00
	Sponsorship Income	22-02-22	Varsity Kit Sponsorship	500.00					500.00
	SAG Restricted Expenditure	07-02-22	Rugby Coaching services 13/12-28/02		-804.24				-804.24
	SAG Membership Income	08-02-22	KCL M Rugby	72.00					72.00
618-KCL Rugby (Mens) Total				1,230.00	1,030.29	20.00		-47.00	2,233.29

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
619-KCL Squash										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			1,253.03				1,253.03
		18-08-21	Squash			9.75				9.75
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				150.00			150.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,977.23					1,977.23
		18-08-21	Squash		29.25					29.25
2	SAG Restricted Income	26-09-21	Squash			19.50				19.50
	Subs/Membership Expenditure - C&S	21-09-21	Personalised JURO Sublimated Midlayer		-144.52					-144.52
		20-10-21	BUS TICKET TO ESSEX		-2.90					-2.90
	SAG Membership Income	26-09-21	Squash		58.50					58.50
3	SAG Restricted Income	06-10-21	Squash			30.75				30.75
		08-10-21	Squash			9.75				9.75
		10-10-21	Squash			146.25				146.25
		11-10-21	Squash			51.75				51.75
		12-10-21	Squash			32.25				32.25
		13-10-21	Squash			42.00				42.00
		16-10-21	Squash			11.25				11.25
		19-10-21	Squash			19.50				19.50
		20-10-21	Squash			9.75				9.75
		23-10-21	Squash			9.75				9.75
		29-10-21	Squash			50.25				50.25
	Subs/Membership Expenditure - C&S	12-10-21	Canary Wharf Classic 2021:10 x Side-wall 15th Nov		-166.67					-166.67

Kings College Grants & Memberships Report

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Sum of INCOME


Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Subs/Membership Expenditure - C&S	13-10-21	Squash Club Social	-102.00					-102.00
		14-10-21	Club racquets and balls	-52.97					-52.97
			Freshers welcome drinks	-20.00					-20.00
		20-10-21	ESSEX TRAIN TICKET	-19.95					-19.95
		26-10-21	Electric Shuffle London bridge	-120.00					-120.00
	SAG Membership Income	06-10-21	Squash	92.25					92.25
		08-10-21	Squash	29.25					29.25
		10-10-21	Squash	438.75					438.75
		11-10-21	Squash	155.25					155.25
		12-10-21	Squash	96.75					96.75
		13-10-21	Squash	126.00					126.00
		16-10-21	Squash	33.75					33.75
		19-10-21	Squash	58.50					58.50
		20-10-21	Squash	29.25					29.25
		23-10-21	Squash	29.25					29.25
		29-10-21	Squash	150.75					150.75
4	SAG Restricted Income	06-11-21	Squash		22.50				22.50
		08-11-21	Squash		11.25				11.25
		24-11-21	Squash		11.25				11.25
		27-11-21	Squash		9.75				9.75
	Subs/Membership Expenditure - C&S	20-10-21	Membership/Private Exps (CLUBS)	-24.00					-24.00
			Train tickets Essex	-36.40					-36.40
			ESSEX TRIP BUS	-5.80					-5.80
			ESSEX BUS TICKET	-2.90					-2.90
			Travel	-26.90					-26.90
			Train ticket to Essex	-36.40					-36.40
			Bus ticket	-2.90					-2.90
		25-10-21	Squash Court Booking for 27/10/21	-33.60					-33.60
			Court booking for 27/10/2021 Oasis	-16.20					-16.20
			Squash court booking for 27/10/2021	-16.20					-16.20

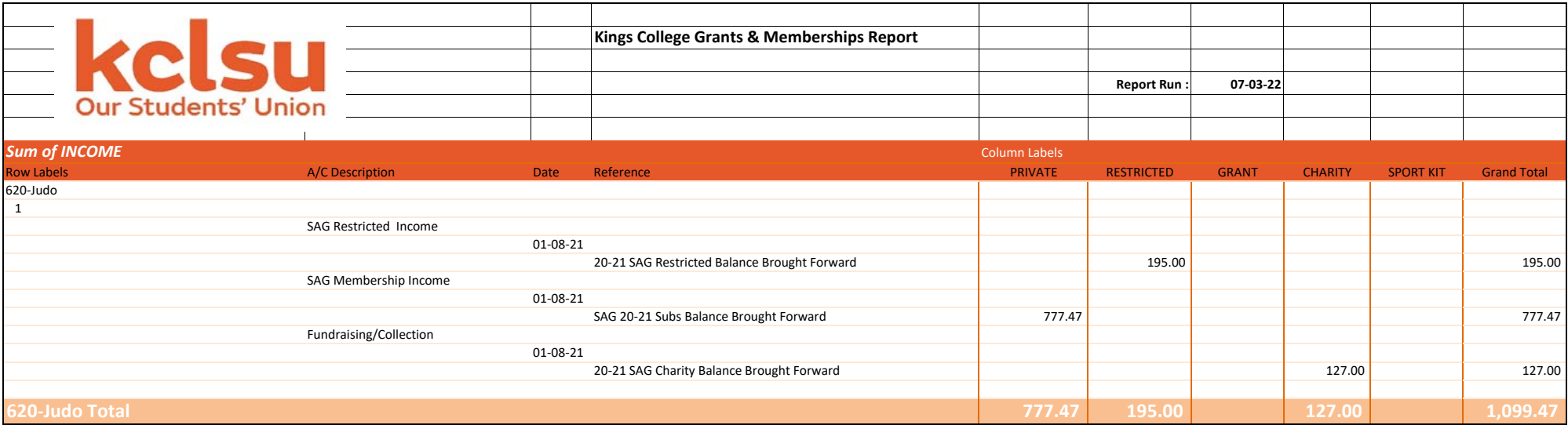
Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Subs/Membership Expenditure - C&S	29-10-21	DART SOCIAL 10TH NOV	-120.00					-120.00
		08-11-21	LUSL match 8 Oct	-166.40					-166.40
			DARTS EXTRA BOOKINGS	-80.00					-80.00
			BUCS MATCH 10 OCT	-33.60					-33.60
		11-11-21	Akuma Sports Kit	-833.09					-833.09
	SAG Membership Income	06-11-21	Squash	67.50					67.50
		08-11-21	Squash	33.75					33.75
		24-11-21	Squash	33.75					33.75
		27-11-21	Squash	29.25					29.25
5	SAG Restricted Income	10-12-21	Squash		11.25				11.25
	Grant Expenditure - C&S	28-11-21	MATCH OASIS 1/12/21			-22.40			-22.40
		01-12-21	Coach travel to BUCS competition			-27.60			-27.60
		02-12-21	Airbnb Deposit BUCS Individual Championship			-135.80			-135.80
			BUCS TRAVEL RETURN			-24.70			-24.70
		06-12-21	BUCS Match 8/12/21			-22.40			-22.40
	SAG Membership Income	10-12-21	Squash	33.75					33.75
6	Grant Expenditure - C&S	10-12-21	BUCS Individual Champ			-29.10			-29.10
7	SAG Restricted Income	11-02-22	Squash		9.75				9.75
		14-02-22	Squash		9.75				9.75
	Subs/Membership Expenditure - C&S	23-01-22	Train Expense for an away match in Essex	-31.15					-31.15
		30-01-22	KCL Men's 2 vs Imperial Men's 1	-69.00					-69.00
		13-02-22	KCL Men's 2 vs UCL men's 2 Court booking	-40.95					-40.95
			KCL men's 2 vs UCL men's 2 court bookings	-32.00					-32.00
		16-02-22							

			Kings College Grants & Memberships Report						
					Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	16-02-22	Travel costs to event in Essex	-29.60					-29.60
			Bus/train to/from Essex Uni	-29.60					-29.60
		18-02-22							
			Travel Expense for away Match against Surrey	-16.00					-16.00
	Grant Expenditure - C&S								
		23-01-22							
			Train Ticket			-19.95			-19.95
	SAG Membership Income								
		11-02-22							
			Squash	29.25					29.25
		14-02-22							
			Squash	29.25					29.25
619-KCL Squash Total				1,249.53	1,781.03	-131.95			2,898.61



Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
621-GKT Cricket (Mens)										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			94.17				94.17
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				373.70			373.70
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		1,646.30					1,646.30
	Fundraising/Collection	01-08-21								
			20-21 SAG Charity Balance Brought Forward					799.66		799.66
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						396.74	396.74
2										
	SAG Restricted Income	02-09-21								
			GKT M Cricket			12.50				12.50
		06-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
		17-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
		22-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
		26-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
		27-09-21				50.00				50.00
			GKT M Cricket			25.00				25.00
		28-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
		30-09-21				12.50				12.50
			GKT M Cricket			12.50				12.50
	Subs/Membership Expenditure - C&S	27-09-21								
			Guys bar tickets and MSA crawl		-75.55					-75.55
		30-09-21								
			Preparation for fresher trials		-28.20					-28.20
	SAG Restricted Expenditure	17-09-21								
			SAG Restricted			-14.00				-14.00
	Other Grant Income	28-09-21								
			Sports Grants 21/22				700.00			700.00
	SAG Membership Income	02-09-21								
			GKT M Cricket		37.50					37.50
		06-09-21			37.50					37.50
			GKT M Cricket		37.50					37.50
		17-09-21			37.50					37.50
			GKT M Cricket		37.50					37.50
		22-09-21			37.50					37.50
			GKT M Cricket		37.50					37.50

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Sum of INCOME		Column Labels							
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	26-09-21	GKT M Cricket	37.50					37.50
		27-09-21	GKT M Cricket	150.00					150.00
		28-09-21	GKT M Cricket	75.00					75.00
		30-09-21	GKT M Cricket	37.50					37.50
	Club Kit/Event Income	08-09-21	GKT M Cricket Kit					10.42	10.42
3	SAG Restricted Income	01-10-21	GKT M Cricket		37.50				37.50
		02-10-21	GKT M Cricket		12.50				12.50
		03-10-21	GKT M Cricket		137.50				137.50
		04-10-21	GKT M Cricket		75.00				75.00
		05-10-21	GKT M Cricket		62.50				62.50
		06-10-21	GKT M Cricket		12.50				12.50
		07-10-21	GKT M Cricket		62.50				62.50
		08-10-21	GKT M Cricket		25.00				25.00
		09-10-21	GKT M Cricket		25.00				25.00
		10-10-21	GKT M Cricket		25.00				25.00
		11-10-21	GKT M Cricket		37.50				37.50
		12-10-21	GKT M Cricket		25.00				25.00
		13-10-21	GKT M Cricket		37.50				37.50
		17-10-21	GKT M Cricket		37.50				37.50
		18-10-21	GKT M Cricket		12.50				12.50
		19-10-21	GKT M Cricket		12.50				12.50
		22-10-21	GKT M Cricket		12.50				12.50
		24-10-21	GKT M Cricket		12.50				12.50
	Subs/Membership Expenditure - C&S	19-09-21	Awards throphy and booklet	-414.00					-414.00
		20-09-21	Awards banner	-70.83					-70.83
			TABLECLOTHS	-40.00					-40.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Subs/Membership Expenditure - C&S	22-09-21	5-A-SIDE PITCH HIRE	-396.00					-396.00
		26-09-21	INDOOR ENTRY FEES	-180.00					-180.00
		28-09-21	BOOKLET PRINTS	-155.00					-155.00
			ARCHBISHOP'S Park cricket nets hire	-65.00					-65.00
		12-10-21	Cricket balls for fresher trials	-102.60					-102.60
			BIBS AND CONES	-41.66					-41.66
		15-10-21	UH 2021 Pitch Hire Sunbury	-1,400.00					-1,400.00
	SAG Membership Income	01-10-21	GKT M Cricket	112.50					112.50
		02-10-21	GKT M Cricket	37.50					37.50
		03-10-21	GKT M Cricket	412.50					412.50
		04-10-21	GKT M Cricket	225.00					225.00
		05-10-21	GKT M Cricket	187.50					187.50
		06-10-21	GKT M Cricket	37.50					37.50
		07-10-21	GKT M Cricket	187.50					187.50
		08-10-21	GKT M Cricket	75.00					75.00
		09-10-21	GKT M Cricket	75.00					75.00
		10-10-21	GKT M Cricket	75.00					75.00
		11-10-21	GKT M Cricket	112.50					112.50
		12-10-21	GKT M Cricket	75.00					75.00
		13-10-21	GKT M Cricket	112.50					112.50
		17-10-21	GKT M Cricket	112.50					112.50
		18-10-21	GKT M Cricket	37.50					37.50
		19-10-21	GKT M Cricket	37.50					37.50
		22-10-21	GKT M Cricket	37.50					37.50
		24-10-21	GKT M Cricket	37.50					37.50
	Club Kit/Event Income	04-10-21	GKT M Cricket Kit					17.08	17.08
		06-10-21	GKT M Cricket Kit					10.42	10.42

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Sum of INCOME

Row Labels		A/C Description		Date	Reference	Column Labels					Grand Total
						PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income			06-11-21							
					GKT M Cricket		12.50				12.50
				07-11-21							
					GKT M Cricket		12.50				12.50
				08-11-21							
					GKT M Cricket		12.50				12.50
		Subs/Membership Expenditure - C&S									
				15-10-21							
					Fresher T-Shirts	-302.65					-302.65
					REGENTSPARKPITCHHIRE	-90.00					-90.00
				16-10-21							
					Match Fees	-48.00					-48.00
				21-10-21							
					INDOOR FEES	-48.00					-48.00
				23-10-21							
					Membership/Private Exps (CLUBS)	-180.00					-180.00
				24-10-21							
					TRIALS SUPPLIES	-21.30					-21.30
				22-11-21							
					Football for Embers	-5.10					-5.10
		Grant Expenditure - C&S									
				30-08-21							
					GKT Men's Cricket VAT Invoice for Pitchvision Camera			-284.00			-284.00
5	SAG Membership Income			06-11-21							
					GKT M Cricket	37.50					37.50
				07-11-21							
					GKT M Cricket	37.50					37.50
				08-11-21							
					GKT M Cricket	37.50					37.50
		Club Kit/Event Income									
				30-11-21							
					GKT M Cricket Kit					125.00	125.00
6	Subs/Membership Expenditure - C&S			09-12-21							
					INDOOR MATCH FEES	-60.00					-60.00
				19-12-21							
					VAT Disallowed on : Kit Expense Delivery fee	-0.35					-0.35
					Kit Expense Delivery fee	-5.83					-5.83
				21-12-21							
					TEAMPRO PAYMENT	-10.00					-10.00
				26-12-21							
					Teampro	-10.05					-10.05
		Club Kit/Event Income									
				01-12-21							
					GKT M Cricket Kit					62.50	62.50
6	SAG Restricted Income										
				11-01-22							
					GKT M Cricket		12.50				12.50
6	SAG Membership Income										
				11-01-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	11-01-22	GKT M Cricket	37.50					37.50
	Club Kit/Event Income	22-01-22	GKT M Cricket Kit					10.42	10.42
7	SAG Restricted Income	10-02-22	GKT M Cricket		12.50				12.50
	Subs/Membership Expenditure - C&S	04-02-22	INDOOR MATCH FEES	-24.00					-24.00
	Other Grant Income	18-02-22	Coaching Funds			1,000.00			1,000.00
	SAG Membership Income	10-02-22	GKT M Cricket	37.50					37.50
621-GKT Cricket (Mens) Total				497.18	955.17	1,789.70	799.66	632.58	4,674.29

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
622-GKT Football (Mens)									
1									
	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		2.22				2.22
		13-08-21	GKT M Football		9.00				9.00
		16-08-21	GKT M Football		9.00				9.00
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			1,850.00			1,850.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	5,767.38					5,767.38
		13-08-21	GKT M Football	27.00					27.00
		16-08-21	GKT M Football	27.00					27.00
	Fundraising/Collection	01-08-21	20-21 SAG Charity Balance Brought Forward				120.00		120.00
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward					-50.78	-50.78
2									
	SAG Restricted Income	21-09-21	GKT M Football		11.25				11.25
		28-09-21	GKT M Football		10.25				10.25
	Subs/Membership Expenditure - C&S	14-09-21	Membership/Private Exps (CLUBS)	-57.16					-57.16
	Grant Expenditure - C&S	10-07-21	AGM FUNDING			-300.00			-300.00
		22-09-21	EQUIPMENT ORDER			-451.73			-451.73
	Other Grant Income	28-09-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income	21-09-21	GKT M Football	33.75					33.75
		28-09-21	GKT M Football	30.75					30.75
3									
	SAG Restricted Income	04-10-21	GKT M Football		10.25				10.25
		05-10-21	GKT M Football		10.25				10.25
		06-10-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	06-10-21	GKT M Football		10.25				10.25
		10-10-21	GKT M Football		51.25				51.25
		11-10-21	GKT M Football		20.50				20.50
		12-10-21	GKT M Football		51.25				51.25
		14-10-21	GKT M Football		10.25				10.25
		18-10-21	GKT M Football		20.50				20.50
		21-10-21	GKT M Football		10.25				10.25
		25-10-21	GKT M Football		41.00				41.00
		26-10-21	GKT M Football		30.75				30.75
		27-10-21	GKT M Football		10.25				10.25
		28-10-21	GKT M Football		20.50				20.50
		29-10-21	GKT M Football		30.75				30.75
		30-10-21	GKT M Football		10.25				10.25
		31-10-21	GKT M Football		30.75				30.75
	Subs/Membership Expenditure - C&S	20-09-21	VAT Disallowed on : Akuma Sports Kit	-137.29					-137.29
			Akuma Sports Kit	-2,288.20					-2,288.20
		14-10-21	FRESHER OLYMPICS	-11.23					-11.23
			VAT Disallowed on : CONES & KIT BAGS	-4.59					-4.59
			CONES & KIT BAGS	-76.61					-76.61
	Grant Expenditure - C&S	02-10-21	15 Fresher wristbands for GKTFC			-30.00			-30.00
		04-10-21	BALL PUMP			-4.00			-4.00
	SAG Membership Income	04-10-21	GKT M Football	30.75					30.75
		05-10-21	GKT M Football	30.75					30.75
		06-10-21	GKT M Football	30.75					30.75
		10-10-21	GKT M Football	153.75					153.75
		11-10-21	GKT M Football	61.50					61.50
		12-10-21	GKT M Football	153.75					153.75
		14-10-21	GKT M Football	30.75					30.75
		18-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	18-10-21	GKT M Football	61.50					61.50
		21-10-21	GKT M Football	30.75					30.75
		25-10-21	GKT M Football	123.00					123.00
		26-10-21	GKT M Football	92.25					92.25
		27-10-21	GKT M Football	30.75					30.75
		28-10-21	GKT M Football	61.50					61.50
		29-10-21	GKT M Football	92.25					92.25
		30-10-21	GKT M Football	30.75					30.75
		31-10-21	GKT M Football	92.25					92.25
	Facilities Grant Expenditure/Kits	17-10-21	Referee for 16/10/2021 fixture					-35.00	-35.00
4	SAG Restricted Income	02-11-21	GKT M Football		10.25				10.25
		04-11-21	GKT M Football		30.75				30.75
		05-11-21	GKT M Football		10.25				10.25
		07-11-21	GKT M Football		20.50				20.50
		08-11-21	GKT M Football		30.75				30.75
		11-11-21	GKT M Football		20.50				20.50
		13-11-21	GKT M Football		10.25				10.25
		16-11-21	GKT M Football		30.75				30.75
		17-11-21	Sponsorship Donation - GKT Football Mens		350.00				350.00
		22-11-21	GKT M Football		10.25				10.25
		29-11-21	GKT M Football		10.25				10.25
	Subs/Membership Expenditure - C&S	31-10-21	October Training	-462.50					-462.50
		12-11-21	WIX WEBSITE SUBSC	-50.40					-50.40
	Grant Expenditure - C&S	01-08-21	AGM FUNDING			0.00			0.00
		16-10-21	Referee for 25.11.19 fixture			-35.00			-35.00
		30-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Grant Expenditure - C&S	30-10-21	Referee for 25.11.19 fixture			-35.00			-35.00
		10-11-21	Referee for 25.11.19 fixture			-35.00			-35.00
		11-11-21	Referee for GKT 4s vs Roehampton Froebel			-45.00			-45.00
	SAG Restricted Expenditure	01-08-21	Referee expenses £35 x 6		-210.00				-210.00
		23-10-21	REF GKT V VS R.STAR		-35.00				-35.00
		03-11-21	SAG Restricted		-35.00				-35.00
	Other Grant Income	22-11-21	Coaching Funds			1,000.00			1,000.00
	SAG Membership Income	02-11-21	GKT M Football	30.75					30.75
		04-11-21	GKT M Football	92.25					92.25
		05-11-21	GKT M Football	30.75					30.75
		07-11-21	GKT M Football	61.50					61.50
		08-11-21	GKT M Football	92.25					92.25
		11-11-21	GKT M Football	61.50					61.50
		13-11-21	GKT M Football	30.75					30.75
		16-11-21	GKT M Football	92.25					92.25
		22-11-21	GKT M Football	30.75					30.75
		29-11-21	GKT M Football	30.75					30.75
5	SAG Restricted Income	01-12-21	GKT M Football		10.25				10.25
		07-12-21	GKT M Football		10.25				10.25
		17-12-21	GKT M Football		10.25				10.25
	Subs/Membership Expenditure - C&S	30-11-21	Coaching Nov21	-775.00					-775.00
		06-12-21	Stash for coach - my own order (38£)	-87.49					-87.49
		30-12-21	COACHING dec21	-137.50					-137.50
	Grant Expenditure - C&S	16-10-21	Referee for 25.11.19 fixture			0.00			0.00
		27-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Grant Expenditure - C&S	27-10-21	Referee for 25.11.19 fixture				-35.00			-35.00
		10-11-21	Referee for 25.11.19 fixture				0.00			0.00
		17-11-21	Referee for 25.11.19 fixture				-35.00			-35.00
		24-11-21	Referee for 25.11.19 fixture				-40.00			-40.00
	SAG Membership Income	01-12-21	GKT M Football		30.75					30.75
		07-12-21	GKT M Football		30.75					30.75
		17-12-21	GKT M Football		30.75					30.75
6	SAG Restricted Income	03-01-22	GKT M Football			10.25				10.25
		19-01-22	GKT M Football			10.25				10.25
		20-01-22	GKT M Football			10.25				10.25
		26-01-22	GKT M Football			10.25				10.25
	Subs/Membership Expenditure - C&S	19-01-22	REFEREE RHUL 3S		-35.00					-35.00
		22-01-22	REFEREE FOR UCL2S		-35.00					-35.00
		23-01-22	Pitch Booking 22/01 Home Ground vs UCL 2s		-33.00					-33.00
		27-01-22	REFEREE FEE 26/01		-40.00					-40.00
		31-01-22	Match footballs		-63.99					-63.99
			VARSIITY PLATE		-20.00					-20.00
			VAT Disallowed on : Match footballs		-3.84					-3.84
	SAG Membership Income	03-01-22	GKT M Football		30.75					30.75
		19-01-22	GKT M Football		30.75					30.75
		20-01-22	GKT M Football		30.75					30.75
		26-01-22	GKT M Football		30.75					30.75
	Facilities Grant Expenditure/Kits	27-11-21	Referee for 25.11.19 fixture						-40.00	-40.00
7	SAG Restricted Income	01-02-22	GKT M Football			10.25				10.25
		02-02-22								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	02-02-22	GKT M Football		10.25				10.25
	Subs/Membership Expenditure - C&S	30-12-21							
			Coaching 01 and 06 Dec 2021	-137.50					-137.50
		31-01-22							
			Coaching January 2022	-362.50					-362.50
	Grant Expenditure - C&S	03-02-22							
			Grant Expenditure			-26.00			-26.00
	SAG Restricted Expenditure	01-02-22							
			Referee Vs UCL 5s		-40.00				-40.00
			Ref Vs ICSM IV		-35.00				-35.00
			Ref Vs LSE 4s		-35.00				-35.00
	SAG Membership Income	01-02-22							
			GKT M Football	30.75					30.75
		02-02-22							
			GKT M Football	30.75					30.75
	Facilities Grant Expenditure/Kits	14-02-22							
			Referee for 09.02.22 fixture					-40.00	-40.00
622-GKT Football (Mens) Total				3,004.33	647.47	2,478.27	120.00	-165.78	6,084.29

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
623-GKT Football (Womens)										
1										
	SAG Restricted Income	01-08-21								
		20-21 SAG Restricted Balance Brought Forward				859.12				859.12
		15-08-21	GKT W Football			8.75				8.75
	SAG Membership Income	01-08-21								
		SAG 20-21 Subs Balance Brought Forward			4,915.18					4,915.18
		15-08-21	GKT W Football		26.25					26.25
	Fundraising/Collection	01-08-21								
		20-21 SAG Charity Balance Brought Forward						111.55		111.55
	Facilities Grant Expenditure/Kits	01-08-21								
		20-21 SAG Club Kit Balance Carry Forward							-37.00	-37.00
2										
	SAG Restricted Income	02-09-21								
		GKT W Football				8.75				8.75
		13-09-21	GKT W Football			8.75				8.75
		18-09-21	GKT W Football			17.50				17.50
		22-09-21	GKT W Football			8.75				8.75
		24-09-21	GKT W Football			8.75				8.75
		27-09-21	GKT W Football			8.75				8.75
	Subs/Membership Expenditure - C&S	27-09-21								
		FOOTBALL MARATHON			-19.45					-19.45
		28-09-21	T-SHIRTS		-160.00					-160.00
	Grant Expenditure - C&S	28-09-21								
		Food for Football Marathon Initiative					-5.35			-5.35
	Other Grant Income	02-09-21								
		Wellbeing Fund					150.00			150.00
		28-09-21	Sports Grants 21/22				700.00			700.00
	SAG Membership Income	02-09-21								
		GKT W Football			26.25					26.25
		13-09-21	GKT W Football		26.25					26.25
		18-09-21	GKT W Football		52.50					52.50
		22-09-21	GKT W Football		26.25					26.25
		24-09-21								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	24-09-21	GKT W Football	26.25					26.25
		27-09-21	GKT W Football	26.25					26.25
3	SAG Restricted Income								
		04-10-21	GKT W Football		26.25				26.25
		05-10-21	GKT W Football		26.25				26.25
		07-10-21	GKT W Football		52.50				52.50
		08-10-21	GKT W Football		17.50				17.50
		10-10-21	GKT W Football		17.50				17.50
		11-10-21	GKT W Football		52.50				52.50
		12-10-21	GKT W Football		96.25				96.25
		13-10-21	GKT W Football		30.00				30.00
		14-10-21	GKT W Football		35.00				35.00
		15-10-21	GKT W Football		17.50				17.50
		16-10-21	GKT W Football		17.50				17.50
		17-10-21	GKT W Football		26.25				26.25
		18-10-21	GKT W Football		5.00				5.00
		21-10-21	GKT W Football		8.75				8.75
		22-10-21	GKT W Football		8.75				8.75
		24-10-21	GKT W Football		8.75				8.75
		25-10-21	GKT W Football		17.50				17.50
		26-10-21	GKT W Football		26.25				26.25
		27-10-21	GKT W Football		17.50				17.50
		28-10-21	GKT W Football		8.75				8.75
		31-10-21	GKT W Football		26.25				26.25
	Subs/Membership Expenditure - C&S	06-10-21	COMMITTEE MEETING SNACKS	-6.95					-6.95
	Grant Expenditure - C&S	30-09-21	September training			-240.00			-240.00
		09-10-21	Training Sep 21			-80.00			-80.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Grant Expenditure - C&S	09-10-21	ALUMNI GAMES REF			-40.00			-40.00
		12-10-21							
			FRESHER'S STATIONARY			-15.77			-15.77
		13-10-21							
			13/10 REFEREE 1S			-40.00			-40.00
			13/10 Referee 2S			-40.00			-40.00
	SAG Restricted Expenditure	06-10-21							
			3S BALLS		-48.42				-48.42
	SAG Membership Income	04-10-21							
			GKT W Football	78.75					78.75
		05-10-21							
			GKT W Football	78.75					78.75
		07-10-21							
			GKT W Football	157.50					157.50
		08-10-21							
			GKT W Football	52.50					52.50
		10-10-21							
			GKT W Football	52.50					52.50
		11-10-21							
			GKT W Football	157.50					157.50
		12-10-21							
			GKT W Football	288.75					288.75
		13-10-21							
			GKT W Football	90.00					90.00
		14-10-21							
			GKT W Football	105.00					105.00
		15-10-21							
			GKT W Football	52.50					52.50
		16-10-21							
			GKT W Football	52.50					52.50
		17-10-21							
			GKT W Football	78.75					78.75
		18-10-21							
			GKT W Football	15.00					15.00
		21-10-21							
			GKT W Football	26.25					26.25
		22-10-21							
			GKT W Football	26.25					26.25
		24-10-21							
			GKT W Football	26.25					26.25
		25-10-21							
			GKT W Football	52.50					52.50
		26-10-21							
			GKT W Football	78.75					78.75
		27-10-21							
			GKT W Football	52.50					52.50
		28-10-21							
			GKT W Football	26.25					26.25
		31-10-21							
			GKT W Football	78.75					78.75
4									
	SAG Restricted Income	01-11-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	01-11-21	GKT W Football		8.75				8.75
		02-11-21	GKT W Football		8.75				8.75
		03-11-21	GKT W Football		17.50				17.50
		07-11-21	GKT W Football		26.25				26.25
		24-11-21	GKT W Football		8.75				8.75
		25-11-21	GKT W Football		8.75				8.75
	Subs/Membership Expenditure - C&S	28-09-21	Venue booking	-78.00					-78.00
		08-11-21	KCLWFC 2nd Team Coaching October 2021	-168.00					-168.00
			KCLWFC 1st Team Coaching October 2021	-187.50					-187.50
			KCLWFC 3rd Team Coaching October 2021	-80.00					-80.00
		30-11-21	November Training	-530.00					-530.00
			Guys Bar GKTWFC Private Event - April 2022	-300.00					-300.00
	Grant Expenditure - C&S	07-10-21	Food and consumables for movie night			-22.70			-22.70
		30-10-21	October Training			-110.00			-110.00
		31-10-21	October Training			-340.00			-340.00
		06-11-21	Music supplied for performance on 27 Nov 2021			-85.00			-85.00
			Music supplied for performance on 28 Oct 2021			-39.40			-39.40
	SAG Restricted Expenditure	30-08-21	Against Peckham Town FC Friendly game Referee fee		-20.00				-20.00
		07-11-21	SECOND BALLS ORDER		-41.67				-41.67
		18-11-21	Boardgames night		-10.90				-10.90
			Wellbeing week Yoga instructor		-30.00				-30.00
	SAG Membership Income	01-11-21	GKT W Football	26.25					26.25
		02-11-21	GKT W Football	26.25					26.25
		03-11-21	GKT W Football	52.50					52.50
		07-11-21	GKT W Football	78.75					78.75
		24-11-21	GKT W Football	26.25					26.25
		25-11-21	GKT W Football	26.25					26.25
5	Subs/Membership Expenditure - C&S	29-11-21							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Subs/Membership Expenditure - C&S	29-11-21	Coaching & Umpiring Match vs University of Surrey	-410.00					-410.00
		02-12-21	November Training	-150.00					-150.00
			KCLWFC 2nd Team Coaching November 2021	-108.00					-108.00
			KCLWFC 1st Team Coaching November 2021	-202.50					-202.50
			KCLWFC 3rd Team Coaching November 2021	-120.00					-120.00
6	SAG Restricted Income	24-01-22	GKT W Football		8.75				8.75
		25-01-22	GKT W Football		5.00				5.00
	Subs/Membership Expenditure - C&S	16-01-22	VAT Disallowed on : SOCIAL SEX GIFTS	-1.04					-1.04
			SOCIAL SEX GIFTS	-17.47					-17.47
		24-01-22	KCLWFC Oct-Nov Coaching Adjustment 623 to 644	866.00					866.00
	Grant Expenditure - C&S	09-02-22	Referee 1s vs Kent 9/2/22			-40.00			-40.00
		20-02-22	Grant Expenditure			-80.00			-80.00
	SAG Restricted Expenditure	17-11-21	Referee for 2s game on 17/11/2021		-40.00				-40.00
		06-12-21	01/12/2021- 31/12/2021 Training		-20.00				-20.00
		17-12-21	1S GAME REF 12/12		-40.00				-40.00
		16-01-22	01/12/2021- 31/12/2021 Training		-190.00				-190.00
			1.12 REFEREE		-40.00				-40.00
		18-01-22	REF VS HAMMERSMITH		-40.00				-40.00
		24-01-22	1S VS ALUMNI REF		-40.00				-40.00
		27-01-22	REFEREE 1S VS QM		-40.00				-40.00
	SAG Membership Income	24-01-22	GKT W Football	26.25					26.25
		25-01-22	GKT W Football	15.00					15.00
7	SAG Restricted Income	04-02-22	GKT W Football		5.00				5.00
		05-02-22	GKT W Football		27.50				27.50
	Subs/Membership Expenditure - C&S								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
7	Subs/Membership Expenditure - C&S	27-01-22	Indeed advertising fees	-15.21					-15.21
	Grant Expenditure - C&S	31-01-22	Referee 30/01/2022			-40.00			-40.00
		21-02-22	1s Ref vs RVC 20/2/22			-40.00			-40.00
		23-02-22	Grant Expenditure			-40.00			-40.00
		28-02-22	1s Ref vs UCL 27/02			-40.00			-40.00
	SAG Restricted Expenditure	31-01-22	Training sessions 17/01-31/01		-250.00				-250.00
			Coaching sessions 17/01-31/01		-120.00				-120.00
	Other Grant Income	04-02-22	Wellbeing Fund			30.00			30.00
		18-02-22	Coaching Funds			1,000.00			1,000.00
	SAG Membership Income	04-02-22	GKT W Football	15.00					15.00
		05-02-22	GKT W Football	82.50					82.50
623-GKT Football (Womens Total)				5,439.56	625.63	541.78	111.55	-37.00	6,681.52

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
624-GKT Hockey (Mens)									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		63.61				63.61
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	1,557.62					1,557.62
2	SAG Restricted Income	02-09-21	GKT M Hockey		16.50				16.50
		19-09-21	GKT M Hockey		16.50				16.50
		28-09-21	GKT M Hockey		16.50				16.50
	Other Grant Income	28-09-21	Sports Grants 21/22			900.00			900.00
	SAG Membership Income	02-09-21	GKT M Hockey	49.50					49.50
		19-09-21	GKT M Hockey	49.50					49.50
		28-09-21	GKT M Hockey	49.50					49.50
3	SAG Restricted Income	03-10-21	GKT M Hockey		16.50				16.50
		04-10-21	GKT M Hockey		33.00				33.00
		06-10-21	GKT M Hockey		16.50				16.50
		07-10-21	GKT M Hockey		16.50				16.50
		08-10-21	GKT M Hockey		16.50				16.50
		10-10-21	GKT M Hockey		33.00				33.00
		11-10-21	GKT M Hockey		66.00				66.00
		13-10-21	GKT M Hockey		99.00				99.00
		15-10-21	GKT M Hockey		33.00				33.00
		16-10-21	GKT M Hockey		33.00				33.00
		17-10-21	GKT M Hockey		66.00				66.00
		18-10-21	GKT M Hockey		16.50				16.50
		19-10-21	GKT M Hockey		82.50				82.50

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	20-10-21	GKT M Hockey		99.00				99.00
		26-10-21	GKT M Hockey		16.50				16.50
	Grant Expenditure - C&S	06-10-21	Fresher welcome stall and events			-108.95			-108.95
		13-10-21	Kit - Socks			-218.00			-218.00
			Referee for 25.11.19 fixture			-40.00			-40.00
	SAG Membership Income	03-10-21	GKT M Hockey	49.50					49.50
		04-10-21	GKT M Hockey	99.00					99.00
		06-10-21	GKT M Hockey	49.50					49.50
		07-10-21	GKT M Hockey	49.50					49.50
		08-10-21	GKT M Hockey	49.50					49.50
		10-10-21	GKT M Hockey	99.00					99.00
		11-10-21	GKT M Hockey	198.00					198.00
		13-10-21	GKT M Hockey	297.00					297.00
		15-10-21	GKT M Hockey	99.00					99.00
		16-10-21	GKT M Hockey	99.00					99.00
		17-10-21	GKT M Hockey	198.00					198.00
		18-10-21	GKT M Hockey	49.50					49.50
		19-10-21	GKT M Hockey	247.50					247.50
		20-10-21	GKT M Hockey	297.00					297.00
		26-10-21	GKT M Hockey	49.50					49.50
4	SAG Restricted Income	05-11-21	GKT M Hockey		16.50				16.50
		16-11-21	GKT M Hockey		16.50				16.50
		17-11-21	GKT M Hockey		33.00				33.00
		30-11-21	GKT M Hockey		122.50				122.50
	Subs/Membership Expenditure - C&S	03-11-21	Umpires fees	-120.00					-120.00
			Umpires fees	-40.00					-40.00

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Subs/Membership Expenditure - C&S	06-11-21	Umpires fees	-40.00					-40.00
		11-11-21	VAT Disallowed on : Deposit Invoice Suite	-34.05					-34.05
			Deposit Invoice Suite	-567.62					-567.62
		18-11-21	Umpire fees	-40.00					-40.00
		30-11-21	GKT Hockey Deposit in the Guys Bar	-600.00					-600.00
	SAG Restricted Expenditure	11-11-21	Deposit Invoice Suite		-756.61				-756.61
	Other Grant Income	22-11-21	Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	05-11-21	GKT M Hockey	49.50					49.50
		16-11-21	GKT M Hockey	49.50					49.50
		17-11-21	GKT M Hockey	99.00					99.00
		30-11-21	GKT M Hockey	367.50					367.50
5	SAG Restricted Income	01-12-21	GKT M Hockey		252.50				252.50
		02-12-21	GKT M Hockey		140.00				140.00
		03-12-21	GKT M Hockey		15.00				15.00
		04-12-21	GKT M Hockey		35.00				35.00
		05-12-21	GKT M Hockey		150.00				150.00
		06-12-21	GKT M Hockey		140.00				140.00
		07-12-21	GKT M Hockey		45.00				45.00
		08-12-21	GKT M Hockey		32.50				32.50
		09-12-21	GKT M Hockey		30.00				30.00
		10-12-21	GKT M Hockey		30.00				30.00
		11-12-21	GKT M Hockey		32.50				32.50
		12-12-21	GKT M Hockey		17.50				17.50
		14-12-21	GKT M Hockey		32.50				32.50
		21-12-21	GKT M Hockey		15.00				15.00
		22-12-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	22-12-21	GKT M Hockey		90.00				90.00
		23-12-21	GKT M Hockey		122.50				122.50
		24-12-21	GKT M Hockey		155.00				155.00
		25-12-21	GKT M Hockey		120.00				120.00
		26-12-21	GKT M Hockey		31.50				31.50
		27-12-21	GKT M Hockey		137.50				137.50
		28-12-21	GKT M Hockey		70.00				70.00
		29-12-21	GKT M Hockey		32.50				32.50
		31-12-21	GKT M Hockey		17.50				17.50
	Subs/Membership Expenditure - C&S	10-11-21	Ken and Dean umpire 11/10/21 (£20 each)	-40.00					-40.00
		17-11-21	Dean and Martin umpires 17/11/21	-40.00					-40.00
		06-12-21	Referee for 25.11.19 fixture	-40.00					-40.00
		08-12-21	UMPIRES 08/12	-40.00					-40.00
	Grant Expenditure - C&S	22-11-21	Referee for 25.11.19 fixture			-40.00			-40.00
		13-12-21	A W HOCKEY COACHING			-1,500.00			-1,500.00
	SAG Restricted Expenditure	29-11-21	Blazers		-153.00				-153.00
	SAG Membership Income	01-12-21	GKT M Hockey	757.50					757.50
		02-12-21	GKT M Hockey	420.00					420.00
		03-12-21	GKT M Hockey	45.00					45.00
		04-12-21	GKT M Hockey	105.00					105.00
		05-12-21	GKT M Hockey	450.00					450.00
		06-12-21	GKT M Hockey	420.00					420.00
		07-12-21	GKT M Hockey	135.00					135.00
		08-12-21	GKT M Hockey	97.50					97.50
		09-12-21	GKT M Hockey	90.00					90.00
		10-12-21	GKT M Hockey	90.00					90.00
		11-12-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Membership Income	11-12-21	GKT M Hockey	97.50					97.50
		12-12-21	GKT M Hockey	52.50					52.50
		14-12-21	GKT M Hockey	97.50					97.50
		21-12-21	GKT M Hockey	45.00					45.00
		22-12-21	GKT M Hockey	270.00					270.00
		23-12-21	GKT M Hockey	367.50					367.50
		24-12-21	GKT M Hockey	465.00					465.00
		25-12-21	GKT M Hockey	360.00					360.00
		26-12-21	GKT M Hockey	94.50					94.50
		27-12-21	GKT M Hockey	412.50					412.50
		28-12-21	GKT M Hockey	210.00					210.00
		29-12-21	GKT M Hockey	97.50					97.50
		31-12-21	GKT M Hockey	52.50					52.50
6	SAG Restricted Income	02-01-22	GKT M Hockey		17.50				17.50
		04-01-22	GKT M Hockey		47.50				47.50
		05-01-22	GKT M Hockey		52.50				52.50
		11-01-22	GKT M Hockey		17.50				17.50
		12-01-22	GKT M Hockey		15.00				15.00
	Subs/Membership Expenditure - C&S	18-01-22	VAT Disallowed on : Final Invoice Suite	-204.98					-204.98
			Final Invoice Suite	-3,416.33					-3,416.33
		31-01-22	GKT Mens Hockey Event 22.1	-1,040.00					-1,040.00
	SAG Restricted Expenditure	18-01-22	Final Invoice Suite		-1,929.50				-1,929.50
	SAG Membership Income	02-01-22	GKT M Hockey	52.50					52.50
		04-01-22	GKT M Hockey	142.50					142.50
		05-01-22	GKT M Hockey	157.50					157.50
		11-01-22	GKT M Hockey	52.50					52.50

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	12-01-22	GKT M Hockey	45.00					45.00
7	Subs/Membership Expenditure - C&S								
		06-02-22	Referee for 25.11.19 fixture	-40.00					-40.00
		10-02-22	Referee for 25.11.19 fixture	-40.00					-40.00
		11-02-22	Umpires x2	-40.00					-40.00
		14-02-22	Referee for 25.11.19 fixture	-40.00					-40.00
		16-02-22	GKT 1S EXETER TRAVEL	-441.00					-441.00
		17-02-22	Referee for 25.11.19 fixture	-40.00					-40.00
		23-02-22	GKT 1S EXETER TRAVEL	-441.00					-441.00
	Grant Expenditure - C&S								
		25-02-22	Varsity trophy			-72.74			-72.74
624-GKT Hockey (Mens) Total				2,539.14	0.00	120.31			2,659.45

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
625-GKT Hockey (Womens										
1										
	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			1,246.68				1,246.68
		02-08-21	GKT W Hockey			11.25				11.25
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				2.09			2.09
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		4,306.73					4,306.73
		02-08-21	GKT W Hockey		33.75					33.75
2										
	SAG Restricted Income	09-09-21	GKT W Hockey			11.25				11.25
	Grant Expenditure - C&S	30-09-21	Coaching for September 2021				-480.00			-480.00
	SAG Restricted Expenditure	16-09-21	SAG Restricted			-51.99				-51.99
	Other Grant Income	28-09-21	Sports Grants 21/22				700.00			700.00
	SAG Membership Income	09-09-21	GKT W Hockey		33.75					33.75
3										
	SAG Restricted Income	03-10-21	GKT W Hockey			33.75				33.75
		04-10-21	GKT W Hockey			33.75				33.75
		05-10-21	GKT W Hockey			123.75				123.75
		06-10-21	GKT W Hockey			22.50				22.50
		07-10-21	GKT W Hockey			45.00				45.00
		08-10-21	GKT W Hockey			146.25				146.25
		09-10-21	GKT W Hockey			22.50				22.50
		10-10-21	GKT W Hockey			56.25				56.25
		11-10-21	GKT W Hockey			67.50				67.50
		12-10-21	GKT W Hockey			45.00				45.00
		13-10-21								

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	13-10-21	GKT W Hockey		22.50				22.50
		14-10-21	GKT W Hockey		45.00				45.00
		15-10-21	GKT W Hockey		22.50				22.50
		16-10-21	GKT W Hockey		33.75				33.75
		18-10-21	GKT W Hockey		78.75				78.75
		19-10-21	GKT W Hockey		56.25				56.25
		20-10-21	GKT W Hockey		22.50				22.50
		21-10-21	GKT W Hockey		11.25				11.25
		22-10-21	GKT W Hockey		22.50				22.50
		27-10-21	GKT W Hockey		11.25				11.25
	Subs/Membership Expenditure - C&S	07-10-21	Referee for 03.10.2021 fixture	-20.00					-20.00
		14-10-21	Referee for 13/10/2021 fixture Julie Ferrett	-20.00					-20.00
			Referee for 13/10/2021 fixture Roman Seydoux	-20.00					-20.00
	Sponsorship Income	26-10-21	Sponsorship - GKT Ladies Hockey	208.33					208.33
	Grant Expenditure - C&S	12-10-21	CONES			-19.99			-19.99
		19-10-21	Hockey balls			-32.99			-32.99
		31-10-21	Coaching for October 2021			-202.10			-202.10
	SAG Restricted Expenditure	03-10-21	Lollypops and name badges		-30.84				-30.84
		31-10-21	Coaching for October 2021		-227.90				-227.90
	SAG Membership Income	03-10-21	GKT W Hockey	101.25					101.25
		04-10-21	GKT W Hockey	101.25					101.25
		05-10-21	GKT W Hockey	371.25					371.25
		06-10-21	GKT W Hockey	67.50					67.50
		07-10-21	GKT W Hockey	135.00					135.00
		08-10-21	GKT W Hockey	438.75					438.75
		09-10-21	GKT W Hockey	67.50					67.50
		10-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	10-10-21	GKT W Hockey	168.75					168.75
		11-10-21	GKT W Hockey	202.50					202.50
		12-10-21	GKT W Hockey	135.00					135.00
		13-10-21	GKT W Hockey	67.50					67.50
		14-10-21	GKT W Hockey	135.00					135.00
		15-10-21	GKT W Hockey	67.50					67.50
		16-10-21	GKT W Hockey	101.25					101.25
		18-10-21	GKT W Hockey	236.25					236.25
		19-10-21	GKT W Hockey	168.75					168.75
		20-10-21	GKT W Hockey	67.50					67.50
		21-10-21	GKT W Hockey	33.75					33.75
		22-10-21	GKT W Hockey	67.50					67.50
		27-10-21	GKT W Hockey	33.75					33.75
	Facilities Grant Expenditure/Kits	17-10-21	Referee for 25.11.19 fixture					-40.00	-40.00
4	SAG Restricted Income	02-11-21	GKT W Hockey		11.25				11.25
		03-11-21	GKT W Hockey		22.50				22.50
		07-11-21	GKT W Hockey		11.25				11.25
		25-11-21	HUGHES PDJ - annual donation		500.00				500.00
	Grant Expenditure - C&S	30-11-21	GKT Ladies Hockey Account transfer			32.99			32.99
			GKTLHC internal transfer			32.99			32.99
	SAG Restricted Expenditure	20-10-21	Referee for 20.10.21 fixture		-40.00				-40.00
		24-10-21	Referee for 25.11.19 fixture		-40.00				-40.00
		27-10-21	Hockey balls (1st team)		-65.98				-65.98
		28-10-21	SOCKS		-221.80				-221.80
		29-10-21	CLUB MEGAPHONE		-11.25				-11.25
		01-11-21	SUBS REFUND		-33.75				-33.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Expenditure	05-11-21	DELIVERY - KIT		-24.00				-24.00
		19-11-21	Umpire fees for Match on Sunday 17th October		-40.00				-40.00
		20-11-21	Umpire fees		-40.00				-40.00
		21-11-21	SAG Restricted		-40.00				-40.00
		24-11-21	This girl can coaching		-30.00				-30.00
		30-11-21	GKT Ladies Hockey Account transfer		-32.99				-32.99
			GKTLHC internal transfer		-72.99				-72.99
	SAG Membership Income	02-11-21	GKT W Hockey	33.75					33.75
		03-11-21	GKT W Hockey	67.50					67.50
		07-11-21	GKT W Hockey	33.75					33.75
	Facilities Grant Expenditure/Kits	31-10-21	Referee for 31/10/21 fixture					-40.00	-40.00
		03-11-21	Referee for 03.11.21 fixture					-40.00	-40.00
		30-11-21	GKTLHC internal transfer					40.00	40.00
5	Subs/Membership Expenditure - C&S	24-11-21	Referee for 25.11.19 fixture	-20.00					-20.00
		30-11-21	Referee for 25.11.19 fixture	-20.00					-20.00
	SAG Restricted Expenditure	17-10-21	Referee for 25.11.19 fixture		-40.00				-40.00
		28-11-21	UMPIRES x 2		-40.00				-40.00
		30-11-21	Coaching for November 2021		-510.00				-510.00
		09-12-21	Umpires		-40.00				-40.00
			DELIVERY OF SOC.SHRT		-76.60				-76.60
		16-12-21	Umpires		-20.00				-20.00
		31-12-21	Coaching for December 2021		-260.00				-260.00
	Facilities Grant Expenditure/Kits	17-10-21	Referee for 25.11.19 fixture					40.00	40.00
6	SAG Restricted Income	24-01-22	GKT W Hockey		22.50				22.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	Subs/Membership Expenditure - C&S								
		07-12-21							
			TRAINING PAYMENT	-20.00					-20.00
		31-01-22							
			GKT W Hockey Varsity Afterparty 18.03.22	-250.00					-250.00
	SAG Membership Income								
		24-01-22							
			GKT W Hockey	67.50					67.50
7	SAG Restricted Income								
		08-02-22							
			GKT W Hockey		11.25				11.25
	Subs/Membership Expenditure - C&S								
		17-11-21							
			Umpires 17/11/2021	-40.00					-40.00
		24-11-21							
			Umpires 24/11/2021	-40.00					-40.00
		29-11-21							
			Umpires 28/11/2021	-40.00					-40.00
		01-12-21							
			Umpires 01/12/2021	-40.00					-40.00
		04-02-22							
			Umpires 23/01/2022	-40.00					-40.00
		08-02-22							
			Membership/Private Exps (SOCIETY)	-60.00					-60.00
		28-02-22							
			Coaching for February 2022	-480.00					-480.00
	SAG Restricted Expenditure								
		26-01-22							
			Referee GKT Women's 2s		-20.00				-20.00
			Referee 26/01/2022		-20.00				-20.00
		30-01-22							
			SAG Restricted		-40.00				-40.00
		02-02-22							
			William Wong Referee 02/02/2022		-20.00				-20.00
			Referee 02/02/2022		-20.00				-20.00
		08-02-22							
			Umpires for matches		-40.00				-40.00
		10-02-22							
			MPIRES 09/02/2022		-40.00				-40.00
		13-02-22							
			Umpires Imperial Women's 2		-40.00				-40.00
	SAG Membership Income								
		08-02-22							
			GKT W Hockey	33.75					33.75
625-GKT Hockey (Womens Total)				6,476.31	540.34	32.99		-40.00	7,009.64

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
626-GKT Netball										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			2,435.69				2,435.69
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				78.08			78.08
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		5,798.17					5,798.17
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						176.37	176.37
2										
	SAG Restricted Income	09-09-21								
			GKT Netball			38.75				38.75
		11-09-21	GKT Netball			15.00				15.00
		12-09-21	GKT Netball			13.75				13.75
		13-09-21	GKT Netball			15.00				15.00
		16-09-21	GKT Netball			5.00				5.00
		17-09-21	GKT Netball			16.25				16.25
		19-09-21	GKT Netball			32.50				32.50
		20-09-21	GKT Netball			40.00				40.00
		21-09-21	GKT Netball			35.00				35.00
		22-09-21	GKT Netball			22.50				22.50
		23-09-21	GKT Netball			5.00				5.00
		24-09-21	GKT Netball			7.50				7.50
		25-09-21	GKT Netball			40.00				40.00
		26-09-21	GKT Netball			35.00				35.00
		27-09-21	GKT Netball			43.75				43.75
		28-09-21	GKT Netball			55.00				55.00
		29-09-21	GKT Netball			11.25				11.25
		30-09-21	GKT Netball			11.25				11.25
	Subs/Membership Expenditure - C&S	02-09-21								
			FRESHERS TOPS		-242.00					-242.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	Subs/Membership Expenditure - C&S	22-09-21	FRESHERS TRANSPORT	-13.50					-13.50
		25-09-21	GB WRISTBANDS	-110.00					-110.00
		30-09-21	VAT Disallowed on : FRESHERS WEDS	-0.67					-0.67
			FRESHERS WEDS	-11.22					-11.22
	Other Grant Income	28-09-21	Sports Grants 21/22			400.00			400.00
	SAG Membership Income	09-09-21	GKT Netball	116.25					116.25
		11-09-21	GKT Netball	45.00					45.00
		12-09-21	GKT Netball	41.25					41.25
		13-09-21	GKT Netball	45.00					45.00
		16-09-21	GKT Netball	15.00					15.00
		17-09-21	GKT Netball	48.75					48.75
		19-09-21	GKT Netball	97.50					97.50
		20-09-21	GKT Netball	120.00					120.00
		21-09-21	GKT Netball	105.00					105.00
		22-09-21	GKT Netball	67.50					67.50
		23-09-21	GKT Netball	15.00					15.00
		24-09-21	GKT Netball	22.50					22.50
		25-09-21	GKT Netball	120.00					120.00
		26-09-21	GKT Netball	105.00					105.00
		27-09-21	GKT Netball	131.25					131.25
		28-09-21	GKT Netball	165.00					165.00
		29-09-21	GKT Netball	33.75					33.75
		30-09-21	GKT Netball	33.75					33.75
3	SAG Restricted Income	01-10-21	GKT Netball		43.12				43.12
		02-10-21	GKT Netball		150.12				150.12
		03-10-21	GKT Netball		59.63				59.63

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	04-10-21	GKT Netball		31.13				31.13
		05-10-21	GKT Netball		203.38				203.38
		06-10-21	GKT Netball		179.75				179.75
		07-10-21	GKT Netball		282.88				282.88
		08-10-21	GKT Netball		273.25				273.25
		09-10-21	GKT Netball		203.38				203.38
		10-10-21	GKT Netball		42.25				42.25
		11-10-21	GKT Netball		122.13				122.13
		12-10-21	GKT Netball		101.25				101.25
		13-10-21	GKT Netball		112.50				112.50
		14-10-21	GKT Netball		11.25				11.25
		17-10-21	GKT Netball		11.25				11.25
		18-10-21	GKT Netball		166.12				166.12
		19-10-21	GKT Netball		11.25				11.25
		20-10-21	GKT Netball		42.37				42.37
		22-10-21	GKT Netball		33.75				33.75
		27-10-21	GKT Netball		53.62				53.62
		28-10-21	GKT Netball		8.62				8.62
		30-10-21	GKT Netball		8.62				8.62
	Subs/Membership Expenditure - C&S	01-10-21	VAT Disallowed on : Akuma Sports Kit GKT Netball	-103.47					-103.47
			Akuma Sports Kit GKT Netball	-1,724.52					-1,724.52
		12-10-21	FRESHERS WEDNESDAY	-300.90					-300.90
		14-10-21	Freshers fair sweets	-12.30					-12.30
			Transport for Freshers weds 2	-26.76					-26.76
			Transport for Freshers weds 1	-9.33					-9.33
			Batteries for megaphone	-8.00					-8.00
		15-10-21	VAT Disallowed on : Akuma Sports Kit GKT Netball	-71.36					-71.36
			Akuma Sports Kit GKT Netball	-1,189.37					-1,189.37
	Grant Expenditure - C&S	08-10-21	COACHING 2			-45.00			-45.00
			COACHING 1			-45.00			-45.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Grant Expenditure - C&S	13-10-21	Umpire payment			-50.00			-50.00
			GKT 2's vs Imperial 1's (BUCS) Umpire fees			-50.00			-50.00
		17-10-21	NAMS Fixture Payment			-35.00			-35.00
	SAG Membership Income								
		01-10-21	GKT Netball	129.38					129.38
		02-10-21	GKT Netball	450.38					450.38
		03-10-21	GKT Netball	178.87					178.87
		04-10-21	GKT Netball	93.38					93.38
		05-10-21	GKT Netball	610.12					610.12
		06-10-21	GKT Netball	539.25					539.25
		07-10-21	GKT Netball	848.62					848.62
		08-10-21	GKT Netball	819.75					819.75
		09-10-21	GKT Netball	610.12					610.12
		10-10-21	GKT Netball	126.75					126.75
		11-10-21	GKT Netball	366.37					366.37
		12-10-21	GKT Netball	303.75					303.75
		13-10-21	GKT Netball	337.50					337.50
		14-10-21	GKT Netball	33.75					33.75
		17-10-21	GKT Netball	33.75					33.75
		18-10-21	GKT Netball	498.38					498.38
		19-10-21	GKT Netball	33.75					33.75
		20-10-21	GKT Netball	127.13					127.13
		22-10-21	GKT Netball	101.25					101.25
		27-10-21	GKT Netball	160.88					160.88
		28-10-21	GKT Netball	25.88					25.88
		30-10-21	GKT Netball	25.88					25.88
4	SAG Restricted Income								
		01-11-21	GKT Netball		22.50				22.50
		02-11-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	02-11-21	Amenah S refund		-11.25				-11.25
		05-11-21	GKT Netball		11.25				11.25
		06-11-21	GKT Netball		32.37				32.37
		08-11-21	GKT Netball		11.25				11.25
		09-11-21	GKT Netball		37.12				37.12
		10-11-21	GKT Netball		70.50				70.50
		11-11-21	GKT Netball		161.00				161.00
		12-11-21	GKT Netball		140.37				140.37
		13-11-21	GKT Netball		10.87				10.87
		15-11-21	GKT Netball		11.25				11.25
		16-11-21	GKT Netball		16.00				16.00
		21-11-21	GKT Netball		5.12				5.12
		22-11-21	M Shetty Refund		-12.50				-12.50
	Subs/Membership Expenditure - C&S	18-10-21	Uber to egham train station	-7.05					-7.05
			Uber to egham train station	-7.00					-7.00
		25-10-21	Umpires	-60.00					-60.00
			Umpire	-60.00					-60.00
			Lorraine and Dot Umpires	-60.00					-60.00
		27-10-21	Umpires	-50.00					-50.00
		30-10-21	GKT VS EXETER umpire fees	-60.00					-60.00
		01-11-21	Umpire payment	-60.00					-60.00
		02-11-21	Membership/Private Exps (CLUBS)	-60.00					-60.00
		03-11-21	UMPIRE PAY	-50.00					-50.00
			Umpires	-50.00					-50.00
		04-11-21	Membership/Private Exps (SOCIETY)	-50.00					-50.00
		05-11-21	GKT 2s Instant Ice Packs	-12.95					-12.95
			GKT 2s First Aid Kit	-22.92					-22.92
		07-11-21	Coach expenses 6 weeks 21/10/21 to 25/11/21	-270.00					-270.00
		08-11-21	Umpire payment	-60.00					-60.00
			Umpire GKT 6's vs Imperial 4's Veronica 08/11/21	-25.00					-25.00
			Umpire Gkt 6's vs Imperial 4's Debi Barrington	-30.00					-30.00
			Umpires GKT 1s vs KCL 1s	-60.00					-60.00

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Subs/Membership Expenditure - C&S	09-11-21							
			UMPIRES 8/11/21	-55.00					-55.00
		10-11-21							
			Umpire GKT 9s vs city women's 2 Allison	-25.00					-25.00
			REFEREE RECEIPT	-60.00					-60.00
			Umpire GKT 9s vs city women's 2 Tricia	-25.00					-25.00
		11-11-21							
			Umpires	-50.00					-50.00
		17-11-21							
			Umpires GKT 2s vs. Royal Holloway 1s (LUSL)	-60.00					-60.00
	Grant Expenditure - C&S								
		13-10-21							
			Grant Expenditure			-50.00			-50.00
		18-10-21							
			Grant Expenditure			-50.00			-50.00
		20-10-21							
			Umpire payment			-50.00			-50.00
		21-10-21							
			GKT 2s vs Hertfordshire 3s (BUCS) 20/10/21 Umpire			-55.00			-55.00
			UMPIRE PAY			-50.00			-50.00
			Uber Hertfordshire			-8.87			-8.87
		27-10-21							
			REFEREE REFUND			-60.00			-60.00
	Other Grant Income								
		22-11-21							
			Coaching Funds			1,000.00			1,000.00
	SAG Membership Income								
		01-11-21							
			GKT Netball	67.50					67.50
		02-11-21							
			Amenah S refund	-33.75					-33.75
		05-11-21							
			GKT Netball	33.75					33.75
		06-11-21							
			GKT Netball	97.13					97.13
		08-11-21							
			GKT Netball	33.75					33.75
		09-11-21							
			GKT Netball	111.38					111.38
		10-11-21							
			GKT Netball	211.50					211.50
		11-11-21							
			GKT Netball	483.00					483.00
		12-11-21							
			GKT Netball	421.13					421.13
		13-11-21							
			GKT Netball	32.63					32.63
		15-11-21							
			GKT Netball	33.75					33.75
		16-11-21							
			GKT Netball	48.00					48.00
		21-11-21							
			GKT Netball	15.38					15.38
		22-11-21							
			M Shetty Refund	-37.50					-37.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	17-12-21	Camilla SHIDRAWI GKT NetBall Club Membership Refund			-11.25				-11.25
		23-12-21	Shriya R Netball refund			-8.62				-8.62
	Subs/Membership Expenditure - C&S	17-10-21	GKT 5s Egham train ticket		-44.95					-44.95
		20-10-21	Umpires		-50.00					-50.00
		28-10-21	Travel to and from Brooksmen park		-73.50					-73.50
		10-11-21	UMPIRE PAY		-50.00					-50.00
		15-11-21	TRAIN TO EGHAM		-13.40					-13.40
		17-11-21	Umpires		-25.00					-25.00
			Umpire		-25.00					-25.00
			Umpire tashemia fees		-25.00					-25.00
		19-11-21	UMPIRE17/11/21 VELMA		-25.00					-25.00
			TRAINS TO EGHAM		-70.40					-70.40
		22-11-21	Umpires fees		-60.00					-60.00
			UMPIRING		-55.00					-55.00
		24-11-21	Chelmsford train ticket		-12.50					-12.50
		25-11-21	Umpirefees Gkt 6's vs Art 1's 22/11/21 Dot		-30.00					-30.00
			Umpire GKT 6's vs Art 1's (LUSL) 22/11/21 Lorraine		-30.00					-30.00
		26-11-21	Ball bag for 4s		-6.42					-6.42
		27-11-21	NAMS umpires		-40.00					-40.00
		29-11-21	Umpires		-50.00					-50.00
			UMPIRE RECEIPT UCL		-30.00					-30.00
			GKTNC ALOIZOU		-60.00					-60.00
			UMPIRE UCL MATCH		-25.00					-25.00
		30-11-21	Leisurewear KIT - Akuma		-1,668.06					-1,668.06
		01-12-21	Umpires		-55.00					-55.00
		03-12-21	UMPIRE PAY		-55.00					-55.00
		06-12-21	UMPIRE PAY		-60.00					-60.00
		08-12-21	£60 REFEREE RECEIPT		-60.00					-60.00
			£30 REFEREE RECEIPT		-30.00					-30.00
			Gingerbread houses		-74.95					-74.95
			Freshers challenge		-28.74					-28.74
		10-12-21	GKTNC ALOIZOU		-70.40					-70.40

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Subs/Membership Expenditure - C&S	17-12-21							
			Venue booking	-171.00					-171.00
			Taxi fare	-16.36					-16.36
			Club alcohol	-31.50					-31.50
	SAG Membership Income								
		17-12-21							
			Camilla SHIDRAWI GKT NetBall Club Membership Refund	-33.75					-33.75
		23-12-21							
			Shriya R Netball refund	-25.88					-25.88
6	SAG Restricted Income								
		17-01-22							
			GKT Net Ball Membership refund		-6.25				-6.25
		22-01-22							
			GKT Netball		11.25				11.25
	Subs/Membership Expenditure - C&S								
		20-01-22							
			UH charity evening transport	-23.61					-23.61
		30-01-22							
			NAMS travel - petrol	-36.72					-36.72
			NAMS travel	-41.47					-41.47
			VAT Disallowed on : NAMS travel - petrol	-2.20					-2.20
			VAT Disallowed on : NAMS travel	-2.48					-2.48
		31-01-22							
			NAMS umpire	-20.00					-20.00
	Grant Expenditure - C&S								
		04-01-22							
			Tournament			-120.00			-120.00
		20-01-22							
			Train travel for the team to Brighton for NAMS			-144.90			-144.90
		22-01-22							
			Umpire fit NAMS fixture Vs Brighton 22/01/22			-30.00			-30.00
		25-01-22							
			UMPIRE BARTS MATCH			-30.00			-30.00
	SAG Membership Income								
		17-01-22							
			GKT Net Ball Membership refund	-18.75					-18.75
		22-01-22							
			GKT Netball	33.75					33.75
7	SAG Restricted Income								
		01-02-22							
			GKT Netball		11.25				11.25
	Subs/Membership Expenditure - C&S								
		24-01-22							
			Train tickets to Brookmans Park RVC match	-90.75					-90.75
			Umps GKT 7s vs Imperial medics 5s 24/01 Flo&Debi	-60.00					-60.00
		25-01-22							
			Umpire barts	-25.00					-25.00
		27-01-22							
			Membership/Private Exps (CLUBS)	-10.33					-10.33
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-0.62					-0.62
		07-02-22							
			Umpires: GKT VS RVC	-60.00					-60.00

 Our Students' Union				Kings College Grants & Memberships Report						
						Report Run :	07-03-22			
Sum of INCOME					Column Labels					
Row Labels	A/C Description	Date	Reference		PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Expenditure	28-02-22								
			50% payment			-5,445.00				-5,445.00
	SAG Membership Income	01-02-22								
			GKT Netball		33.75					33.75
626-GKT Netball Total					6,438.65	87.04	604.31		176.37	7,306.37

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
627-GKT Rugby (Mens)										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			539.06				539.06
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				516.06			516.06
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		1,653.22					1,653.22
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						16.67	16.67
2										
	SAG Restricted Income	09-09-21								
			GKT M Rugby			53.25				53.25
		13-09-21								
			GKT M Rugby			17.75				17.75
		20-09-21								
			GKT M Rugby			71.00				71.00
		21-09-21								
			GKT M Rugby			71.00				71.00
		22-09-21								
			GKT M Rugby			71.00				71.00
	Grant Expenditure - C&S	24-09-21								
			Bibs for training				-46.50			-46.50
		28-09-21								
			50 Cones				-12.59			-12.59
	SAG Membership Income	09-09-21								
			GKT M Rugby		159.75					159.75
		13-09-21								
			GKT M Rugby		53.25					53.25
		20-09-21								
			GKT M Rugby		213.00					213.00
		21-09-21								
			GKT M Rugby		213.00					213.00
		22-09-21								
			GKT M Rugby		213.00					213.00
3										
	SAG Restricted Income	05-10-21								
			GKT M Rugby			71.00				71.00
		08-10-21								
			GKT M Rugby			17.75				17.75
		09-10-21								
			GKT M Rugby			17.75				17.75
		11-10-21								
			GKT M Rugby			17.75				17.75
		12-10-21								
			GKT M Rugby			53.25				53.25

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	14-10-21	GKT M Rugby		35.50				35.50
		16-10-21	GKT M Rugby		17.75				17.75
		18-10-21	GKT M Rugby		71.00				71.00
		19-10-21	GKT M Rugby		35.50				35.50
		20-10-21	GKT M Rugby		88.75				88.75
	Sponsorship Income	27-10-21	Sponsorship - GKT Men's Rugby Football Club	400.00					400.00
	Grant Expenditure - C&S	04-10-21	Grant Expenditure			-129.84			-129.84
	SAG Membership Income	05-10-21	GKT M Rugby	213.00					213.00
		08-10-21	GKT M Rugby	53.25					53.25
		09-10-21	GKT M Rugby	53.25					53.25
		11-10-21	GKT M Rugby	53.25					53.25
		12-10-21	GKT M Rugby	159.75					159.75
		14-10-21	GKT M Rugby	106.50					106.50
		16-10-21	GKT M Rugby	53.25					53.25
		18-10-21	GKT M Rugby	213.00					213.00
		19-10-21	GKT M Rugby	106.50					106.50
		20-10-21	GKT M Rugby	266.25					266.25
4	SAG Restricted Income	10-11-21	Sponsorship Donation - GKT Men's Rugby		400.00				400.00
		16-11-21	GKT M Rugby		53.25				53.25
		17-11-21	GKT M Rugby		35.50				35.50
		18-11-21	GKT M Rugby		17.75				17.75
		19-11-21	GKT M Rugby		35.50				35.50
	Sponsorship Income	27-10-21	Sponsorship - GKT Men's Rugby Football Club	-400.00					-400.00
		23-11-21	Sponsorship - GKT Men's Rugby Club	250.00					250.00
	SAG Membership Income								

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	16-11-21	GKT M Rugby	159.75					159.75
		17-11-21	GKT M Rugby	106.50					106.50
		18-11-21	GKT M Rugby	53.25					53.25
		19-11-21	GKT M Rugby	106.50					106.50
5	Subs/Membership Expenditure - C&S	01-12-21	VAT Disallowed on : TOUR T SHIRTS	-20.00					-20.00
		13-12-21	TOUR T SHIRTS	-333.33					-333.33
			KIT - Socks + Shorts	-767.50					-767.50
	Grant Expenditure - C&S	01-11-21	UPDATE HONOURS BOARD AS LIST			-320.00			-320.00
		17-11-21	POSTERS			-33.00			-33.00
6	Subs/Membership Expenditure - C&S	05-01-22	RUGBY BALLS	-173.92					-173.92
		26-01-22	Purchase of ties (x131)	-993.50					-993.50
	Grant Expenditure - C&S	24-01-22	Grant Expenditure - Tape			-131.44			-131.44
627-GKT Rugby (Mens) Total				2,170.97	1,791.06	-157.31		16.67	3,821.39

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
628-GKT Rugby (Womens)									
1									
	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		1,471.05				1,471.05
		03-08-21	GKT W Rugby		7.75				7.75
		04-08-21	GKT W Rugby		7.75				7.75
	Other Grant Income								
		01-08-21	20-21 SAG Grant Carry Forward			476.42			476.42
	SAG Membership Income								
		01-08-21	SAG 20-21 Subs Balance Brought Forward	5,088.78					5,088.78
		03-08-21	GKT W Rugby	23.25					23.25
		04-08-21	GKT W Rugby	23.25					23.25
2									
	SAG Restricted Income								
		11-09-21	GKT W Rugby		7.75				7.75
		24-09-21	GKT W Rugby		7.75				7.75
	Subs/Membership Expenditure - C&S								
		13-09-21	VAT Disallowed on : Coach jumper	-1.78					-1.78
			Coach jumper	-29.75					-29.75
		15-09-21	AZLAN A S Coach Refund	400.00					400.00
	Other Grant Income								
		28-09-21	Sports Grants 21/22			400.00			400.00
	SAG Membership Income								
		11-09-21	GKT W Rugby	23.25					23.25
		24-09-21	GKT W Rugby	23.25					23.25
3									
	SAG Restricted Income								
		06-10-21	GKT W Rugby		23.25				23.25
		07-10-21	GKT W Rugby		7.75				7.75
		08-10-21	GKT W Rugby		7.75				7.75
		12-10-21	GKT W Rugby		7.75				7.75
		18-10-21	GKT W Rugby		15.50				15.50
		19-10-21	GKT W Rugby		15.50				15.50
		22-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	22-10-21	GKT W Rugby		23.25				23.25
		23-10-21	GKT W Rugby		7.75				7.75
		24-10-21	GKT W Rugby		7.75				7.75
		26-10-21	GKT W Rugby		15.50				15.50
		27-10-21	GKT W Rugby		7.75				7.75
	Sponsorship Income	27-10-21	Scrum Club Sponsorship Package 2021-2022	125.00					125.00
			Presidential Sponsorship Package 2021-2022	583.33					583.33
	SAG Membership Income	06-10-21	GKT W Rugby	69.75					69.75
		07-10-21	GKT W Rugby	23.25					23.25
		08-10-21	GKT W Rugby	23.25					23.25
		12-10-21	GKT W Rugby	23.25					23.25
		18-10-21	GKT W Rugby	46.50					46.50
		19-10-21	GKT W Rugby	46.50					46.50
		22-10-21	GKT W Rugby	69.75					69.75
		23-10-21	GKT W Rugby	23.25					23.25
		24-10-21	GKT W Rugby	23.25					23.25
		26-10-21	GKT W Rugby	46.50					46.50
		27-10-21	GKT W Rugby	23.25					23.25
4	SAG Restricted Income	02-11-21	GKT W Rugby		15.50				15.50
		03-11-21	GKT W Rugby		7.75				7.75
		08-11-21	GKT W Rugby		7.75				7.75
		13-11-21	GKT W Rugby		7.75				7.75
		15-11-21	GKT W Rugby		7.75				7.75
		16-11-21	GKT W Rugby		7.75				7.75
		24-11-21	GKT W Rugby		7.75				7.75
	Subs/Membership Expenditure - C&S	09-11-21	Membership/Private Exps (CLUBS)	-18.88					-18.88

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Subs/Membership Expenditure - C&S	10-11-21	Rugby socks	-210.00					-210.00
		18-11-21	Well-being Pizza Receipt	-84.93					-84.93
	Grant Expenditure - C&S	10-11-21	FLYERS FOR FRESHERS			-25.99			-25.99
	SAG Membership Income	02-11-21	GKT W Rugby	46.50					46.50
		03-11-21	GKT W Rugby	23.25					23.25
		08-11-21	GKT W Rugby	23.25					23.25
		13-11-21	GKT W Rugby	23.25					23.25
		15-11-21	GKT W Rugby	23.25					23.25
		16-11-21	GKT W Rugby	23.25					23.25
		24-11-21	GKT W Rugby	23.25					23.25
5	Subs/Membership Expenditure - C&S	18-12-21	Membership/Private Exps (CLUBS)	-30.70					-30.70
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-1.84					-1.84
	Grant Expenditure - C&S	01-12-21	Sep-Nov21 Coaching			-540.00			-540.00
6	SAG Restricted Income	26-01-22	GKT W Rugby		7.75				7.75
	Grant Expenditure - C&S	18-01-22	SUMMER SOCIAL 75			-371.30			-371.30
	Other Grant Income	20-01-22	Richmond Tournament			185.65			185.65
	SAG MISC Income	31-01-22	19/01/2021 GKT W Rugby Misc	23.33					23.33
			03/12/2021 GKT W Rugby Misc	11.67					11.67
			14/11/2021 GKT W Rugby Misc	5.83					5.83
			08/11/2021 GKT W Rugby Misc	11.67					11.67
			04/11/2021 GKT W Rugby Misc	5.83					5.83
			03/11/2021 GKT W Rugby Misc	35.00					35.00
	SAG Membership Income	26-01-22	GKT W Rugby	23.25					23.25
7	SAG Restricted Income								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	06-02-22	GKT W Rugby		7.75				7.75
	Subs/Membership Expenditure - C&S	11-02-22							
			Deposits for 2 coaches' tickets for summer ball	-100.00					-100.00
	Grant Expenditure - C&S	03-02-22							
			Ball ticket deposit for sponsor			-100.00			-100.00
		19-02-22							
			KICKING TEE			-7.99			-7.99
	SAG MISC Income	01-02-22							
			GKT W Rugby Misc	5.83					5.83
		02-02-22							
			GKT W Rugby Misc	5.83					5.83
	SAG Membership Income	06-02-22							
			GKT W Rugby	23.25					23.25
628-GKT Rugby (Womens) Total				6,568.22	1,719.05	16.79			8,304.06

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
629-Kabaddi									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		19.44				19.44
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			40.00			40.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	78.31					78.31
	Facilities Grant Expenditure/Kits	01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					50.00	50.00
2									
	SAG Restricted Income	09-09-21							
			KCL Kabaddi		5.25				5.25
		12-09-21	KCL Kabaddi		5.25				5.25
	SAG Membership Income	09-09-21							
			KCL Kabaddi	15.75					15.75
		12-09-21	KCL Kabaddi	15.75					15.75
3									
	SAG Restricted Income	12-10-21							
			KCL Kabaddi		5.25				5.25
		13-10-21	KCL Kabaddi		5.25				5.25
		23-10-21	KCL Kabaddi		5.25				5.25
	SAG Membership Income	12-10-21							
			KCL Kabaddi	15.75					15.75
		13-10-21	KCL Kabaddi	15.75					15.75
		23-10-21	KCL Kabaddi	15.75					15.75
4									
	SAG Restricted Income	09-11-21							
			KCL Kabaddi		5.25				5.25
			N Suresh Refund		-5.25				-5.25
		10-11-21	KCL Kabaddi		15.75				15.75
		12-11-21	KCL Kabaddi		10.50				10.50
		22-11-21	KCL Kabaddi		5.25				5.25
		23-11-21	KCL Kabaddi		5.25				5.25

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	26-11-21	KCL Kabaddi		5.25				5.25
	SAG Membership Income	09-11-21	KCL Kabaddi	15.75					15.75
			N Suresh Refund	-15.75					-15.75
		10-11-21	KCL Kabaddi	47.25					47.25
		12-11-21	KCL Kabaddi	31.50					31.50
		22-11-21	KCL Kabaddi	15.75					15.75
		23-11-21	KCL Kabaddi	15.75					15.75
		26-11-21	KCL Kabaddi	15.75					15.75
5	SAG Restricted Income	02-12-21	KCL Kabaddi		5.25				5.25
	SAG Membership Income	02-12-21	KCL Kabaddi	15.75					15.75
6	SAG Restricted Income	26-01-22	KCL Kabaddi		5.25				5.25
	SAG Membership Income	26-01-22	KCL Kabaddi	15.75					15.75
7	SAG Restricted Income	04-02-22	KCL Kabaddi		5.25				5.25
		13-02-22	KCL Kabaddi		5.25				5.25
	SAG Membership Income	04-02-22	KCL Kabaddi	15.75					15.75
		13-02-22	KCL Kabaddi	15.75					15.75
629-Kabaddi Total				346.06	108.69	40.00		50.00	544.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
630-Muay Thai									
1	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		87.75				87.75
		11-08-21	Muay Thai Kickboxing		6.75				6.75
		24-08-21	Muay Thai Kickboxing		6.75				6.75
	Other Grant Income								
		01-08-21	20-21 SAG Grant Carry Forward			1,200.00			1,200.00
	SAG Membership Income								
		01-08-21	SAG 20-21 Subs Balance Brought Forward	4,208.08					4,208.08
		11-08-21	Muay Thai Kickboxing	20.25					20.25
		24-08-21	Muay Thai Kickboxing	20.25					20.25
2	SAG Restricted Income								
		12-09-21	Muay Thai Kickboxing		6.75				6.75
		13-09-21	Muay Thai Kickboxing		6.75				6.75
		14-09-21	Muay Thai Kickboxing		6.75				6.75
		15-09-21	Muay Thai Kickboxing		13.50				13.50
		17-09-21	Muay Thai Kickboxing		13.50				13.50
		19-09-21	Muay Thai Kickboxing		20.25				20.25
		20-09-21	Muay Thai Kickboxing		13.50				13.50
		21-09-21	Muay Thai Kickboxing		6.75				6.75
		22-09-21	Muay Thai Kickboxing		6.75				6.75
		23-09-21	Muay Thai Kickboxing		13.50				13.50
		24-09-21	Muay Thai Kickboxing		6.75				6.75
		26-09-21	Muay Thai Kickboxing		20.25				20.25
		27-09-21	Muay Thai Kickboxing		33.75				33.75
		28-09-21	Muay Thai Kickboxing		13.50				13.50
		29-09-21	Muay Thai Kickboxing		13.50				13.50
	Subs/Membership Expenditure - C&S								
		22-09-21	Hire of The Boxing Studio October-December	-466.67					-466.67
		24-09-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	Subs/Membership Expenditure - C&S	24-09-21	12 sessions taught by Abdul Yassine Sep21-Dec21	-900.00					-900.00
	Grant Expenditure - C&S	13-09-21	£75 per 75mins 20.09.21-09.12.21 by Richard Lee			-2,160.00			-2,160.00
	Other Grant Income	23-09-21	Welcome Fund			70.00			70.00
		28-09-21	Sports Grants 21/22			900.00			900.00
	SAG Membership Income	12-09-21	Muay Thai Kickboxing	20.25					20.25
		13-09-21	Muay Thai Kickboxing	20.25					20.25
		14-09-21	Muay Thai Kickboxing	20.25					20.25
		15-09-21	Muay Thai Kickboxing	20.25					20.25
		17-09-21	Muay Thai Kickboxing	40.50					40.50
		17-09-21	Muay Thai Kickboxing	40.50					40.50
		19-09-21	Muay Thai Kickboxing	60.75					60.75
		20-09-21	Muay Thai Kickboxing	40.50					40.50
		21-09-21	Muay Thai Kickboxing	20.25					20.25
		22-09-21	Muay Thai Kickboxing	20.25					20.25
		23-09-21	Muay Thai Kickboxing	40.50					40.50
		24-09-21	Muay Thai Kickboxing	20.25					20.25
		26-09-21	Muay Thai Kickboxing	60.75					60.75
		27-09-21	Muay Thai Kickboxing	101.25					101.25
		28-09-21	Muay Thai Kickboxing	40.50					40.50
		29-09-21	Muay Thai Kickboxing	40.50					40.50
3	SAG Restricted Income	01-10-21	Muay Thai Kickboxing		6.75				6.75
		02-10-21	Muay Thai Kickboxing		27.00				27.00
		03-10-21	Muay Thai Kickboxing		6.75				6.75
		04-10-21	Muay Thai Kickboxing		13.50				13.50
		05-10-21	Muay Thai Kickboxing		67.50				67.50
		06-10-21	Muay Thai Kickboxing		40.50				40.50
		07-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	07-10-21	Muay Thai Kickboxing		20.25				20.25
		08-10-21	Muay Thai Kickboxing		13.50				13.50
		09-10-21	Muay Thai Kickboxing		13.50				13.50
		10-10-21	Muay Thai Kickboxing		47.25				47.25
		11-10-21	Muay Thai Kickboxing		27.00				27.00
		12-10-21	Muay Thai Kickboxing		33.75				33.75
		13-10-21	Muay Thai Kickboxing		33.75				33.75
		14-10-21	Muay Thai Kickboxing		20.25				20.25
		15-10-21	Muay Thai Kickboxing		6.75				6.75
		16-10-21	Muay Thai Kickboxing		6.75				6.75
		17-10-21	Muay Thai Kickboxing		13.50				13.50
		18-10-21	Muay Thai Kickboxing		13.50				13.50
		19-10-21	Muay Thai Kickboxing		6.75				6.75
		21-10-21	Muay Thai Kickboxing		20.25				20.25
		24-10-21	Muay Thai Kickboxing		13.50				13.50
		25-10-21	Muay Thai Kickboxing		13.50				13.50
		26-10-21	Muay Thai Kickboxing		6.75				6.75
		28-10-21	Muay Thai Kickboxing		13.50				13.50
	Subs/Membership Expenditure - C&S	01-10-21	10 x MTB Kick Pads	-750.00					-750.00
	Other Grant Income	22-10-21	Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	01-10-21	Muay Thai Kickboxing	20.25					20.25
		02-10-21	Muay Thai Kickboxing	81.00					81.00
		03-10-21	Muay Thai Kickboxing	20.25					20.25
		04-10-21	Muay Thai Kickboxing	40.50					40.50
		05-10-21	Muay Thai Kickboxing	202.50					202.50
		06-10-21	Muay Thai Kickboxing	121.50					121.50
		07-10-21	Muay Thai Kickboxing	60.75					60.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	08-10-21	Muay Thai Kickboxing	40.50					40.50
		09-10-21	Muay Thai Kickboxing	40.50					40.50
		10-10-21	Muay Thai Kickboxing	141.75					141.75
		11-10-21	Muay Thai Kickboxing	81.00					81.00
		12-10-21	Muay Thai Kickboxing	101.25					101.25
		13-10-21	Muay Thai Kickboxing	101.25					101.25
		14-10-21	Muay Thai Kickboxing	60.75					60.75
		15-10-21	Muay Thai Kickboxing	20.25					20.25
		16-10-21	Muay Thai Kickboxing	20.25					20.25
		17-10-21	Muay Thai Kickboxing	40.50					40.50
		18-10-21	Muay Thai Kickboxing	40.50					40.50
		19-10-21	Muay Thai Kickboxing	20.25					20.25
		21-10-21	Muay Thai Kickboxing	60.75					60.75
		24-10-21	Muay Thai Kickboxing	40.50					40.50
		25-10-21	Muay Thai Kickboxing	40.50					40.50
		26-10-21	Muay Thai Kickboxing	20.25					20.25
		28-10-21	Muay Thai Kickboxing	40.50					40.50
4	SAG Restricted Income	02-11-21	Muay Thai Kickboxing		20.25				20.25
		04-11-21	Muay Thai Kickboxing		6.75				6.75
		06-11-21	Muay Thai Kickboxing		6.75				6.75
		11-11-21	Muay Thai Kickboxing		6.75				6.75
		16-11-21	Muay Thai Kickboxing		6.75				6.75
		18-11-21	Muay Thai Kickboxing		6.75				6.75
		19-11-21	Muay Thai Kickboxing		6.75				6.75
		21-11-21	Muay Thai Kickboxing		6.75				6.75
		22-11-21	Muay Thai Kickboxing		6.75				6.75
			Nebbal Sarah Refund		-6.75				-6.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	29-11-21	Muay Thai Kickboxing		6.75				6.75
	SAG MISC Income	09-11-21	Muay Thai Kickboxing	595.83					595.83
		16-11-21	Muay Thai Kickboxing	283.33					283.33
	SAG Membership Income	02-11-21	Muay Thai Kickboxing	60.75					60.75
		04-11-21	Muay Thai Kickboxing	20.25					20.25
		06-11-21	Muay Thai Kickboxing	20.25					20.25
		11-11-21	Muay Thai Kickboxing	20.25					20.25
		16-11-21	Muay Thai Kickboxing	20.25					20.25
		18-11-21	Muay Thai Kickboxing	20.25					20.25
		19-11-21	Muay Thai Kickboxing	20.25					20.25
		21-11-21	Muay Thai Kickboxing	20.25					20.25
		22-11-21	Muay Thai Kickboxing	20.25					20.25
			Muay Thai Kickboxing	20.25					20.25
			Nebbal Sarah Refund	-20.25					-20.25
		29-11-21	Muay Thai Kickboxing	20.25					20.25
5	SAG Restricted Income	01-12-21	Muay Thai Kickboxing		6.75				6.75
		26-12-21	Muay Thai Kickboxing		6.75				6.75
	SAG Membership Income	01-12-21	Muay Thai Kickboxing	20.25					20.25
		26-12-21	Muay Thai Kickboxing	20.25					20.25
6	SAG Restricted Income	17-01-22	Muay Thai Kickboxing		6.75				6.75
		18-01-22	Muay Thai Kickboxing		13.50				13.50
		19-01-22	Muay Thai Kickboxing		13.50				13.50
		20-01-22	Muay Thai Kickboxing		6.75				6.75
		21-01-22	Muay Thai Kickboxing		6.75				6.75
		23-01-22	Muay Thai Kickboxing		13.50				13.50

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Sum of INCOME


Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG Restricted Income	25-01-22	Muay Thai Kickboxing		27.00				27.00
		31-01-22	Muay Thai Kickboxing		21.00				21.00
	Subs/Membership Expenditure - C&S	10-12-21	MHANDWRAPS FOR CLUB	-275.73					-275.73
		01-01-22	VAT Disallowed on : Hire of The Boxing Studio 16 / 23 / Hire of The Boxing Studio 16 / 23 / 30 January 202	-10.50					-10.50
				-175.00					-175.00
	SAG MISC Income	25-01-22	Muay Thai Kickboxing	916.67					916.67
	SAG Membership Income	17-01-22	Muay Thai Kickboxing	20.25					20.25
		18-01-22	Muay Thai Kickboxing	40.50					40.50
		19-01-22	Muay Thai Kickboxing	40.50					40.50
		20-01-22	Muay Thai Kickboxing	20.25					20.25
		21-01-22	Muay Thai Kickboxing	20.25					20.25
		23-01-22	Muay Thai Kickboxing	40.50					40.50
		25-01-22	Muay Thai Kickboxing	81.00					81.00
		31-01-22	Muay Thai Kickboxing	63.00					63.00
7	SAG Restricted Income	01-02-22	Muay Thai Kickboxing		17.50				17.50
		02-02-22	Muay Thai Kickboxing		10.50				10.50
		03-02-22	Muay Thai Kickboxing		14.00				14.00
		04-02-22	Muay Thai Kickboxing		7.00				7.00
		05-02-22	Muay Thai Kickboxing		15.50				15.50
		06-02-22	Muay Thai Kickboxing		22.75				22.75
		07-02-22	Muay Thai Kickboxing		26.25				26.25
		08-02-22	Muay Thai Kickboxing		31.25				31.25
		09-02-22	Muay Thai Kickboxing		29.75				29.75
		10-02-22	Muay Thai Kickboxing		35.00				35.00
		11-02-22	Muay Thai Kickboxing		96.25				96.25
		12-02-22							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
7	SAG Restricted Income	12-02-22	Muay Thai Kickboxing		89.25				89.25
		14-02-22	Muay Thai Kickboxing		6.75				6.75
		15-02-22	Muay Thai Kickboxing		-6.75				-6.75
		17-02-22	Muay Thai Kickboxing		6.75				6.75
		22-02-22	Muay Thai Kickboxing		6.75				6.75
	Subs/Membership Expenditure - C&S	28-01-22	Ring 18ft with 3ft platform	-610.00					-610.00
		01-02-22	VAT Disallowed on : Hire of The Boxing Studio 6 / 13 /	-14.00					-14.00
		04-02-22	Hire of The Boxing Studio 6 / 13 / 20 / 27 Februar	-233.33					-233.33
		11-02-22	Medical Cover for Kickboxing Event on 12 Feb	-250.00					-250.00
		17-02-22	Venue Hire	-500.00					-500.00
			International Payment Bank Charges	-17.00					-17.00
			Clothing purchase - MuayThai	-1,248.50					-1,248.50
	SAG Membership Income	01-02-22	Muay Thai Kickboxing	52.50					52.50
		02-02-22	Muay Thai Kickboxing	31.50					31.50
		03-02-22	Muay Thai Kickboxing	42.00					42.00
		04-02-22	Muay Thai Kickboxing	21.00					21.00
		05-02-22	Muay Thai Kickboxing	46.50					46.50
		06-02-22	Muay Thai Kickboxing	68.25					68.25
		07-02-22	Muay Thai Kickboxing	78.75					78.75
		08-02-22	Muay Thai Kickboxing	93.75					93.75
		09-02-22	Muay Thai Kickboxing	89.25					89.25
		10-02-22	Muay Thai Kickboxing	105.00					105.00
		11-02-22	Muay Thai Kickboxing	288.75					288.75
		12-02-22	Muay Thai Kickboxing	267.75					267.75
		14-02-22	Muay Thai Kickboxing	20.25					20.25
		15-02-22	Muay Thai Kickboxing	-20.25					-20.25
		17-02-22	Muay Thai Kickboxing	20.25					20.25
		22-02-22	Muay Thai Kickboxing	20.25					20.25

			Kings College Grants & Memberships Report						
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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
8									
	Subs/Membership Expenditure - C&S								
		01-03-22							
			VAT Disallowed on : Hire of The Boxing Studio 6 / 13 /	-10.50					-10.50
			Hire of The Boxing Studio 6 / 13 / 20 / 27 Februar	-175.00					-175.00
630-Muay Thai Total				4,268.43	1,388.00	1,210.00			6,866.43

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
631-Blank										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			415.25				415.25
		16-08-21	Kung Fu			3.75				3.75
		30-08-21	Kung Fu			3.75				3.75
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				100.00			100.00
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		717.89					717.89
		16-08-21	Kung Fu		11.25					11.25
		30-08-21	Kung Fu		11.25					11.25
3										
	SAG Restricted Income	22-10-21								
			Yanik F, M Welsby Refund			-7.50				-7.50
	Subs/Membership Expenditure - C&S	31-10-21								
			SAG 631 657 Trf to Other creditors		-717.89					-717.89
	Grant Expenditure - C&S	31-10-21								
			SAG 631 Grant Trf to 851				-100.00			-100.00
	SAG Restricted Expenditure	31-10-21								
			SAG 631 657 Trf to Other creditors			-415.25				-415.25
	SAG Membership Income	22-10-21								
			Yanik F, M Welsby Refund		-22.50					-22.50
631-Blank Total					0.00	0.00	0.00			-0.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
632-Lacrosse										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			732.06				732.06
		18-08-21	Lacrosse			12.75				12.75
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				1,075.00			1,075.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		3,224.05					3,224.05
		18-08-21	Lacrosse		38.25					38.25
2	SAG Restricted Income	02-09-21	Lacrosse			25.50				25.50
		13-09-21	Lacrosse			38.25				38.25
		14-09-21	Lacrosse			12.75				12.75
		17-09-21	Lacrosse			12.75				12.75
		20-09-21	Lacrosse			12.75				12.75
		21-09-21	Lacrosse			12.75				12.75
		23-09-21	Lacrosse			12.75				12.75
		26-09-21	Lacrosse			12.75				12.75
		27-09-21	Lacrosse			12.75				12.75
	Subs/Membership Expenditure - C&S	05-09-21	Membership/Private Exps (SOCIETY)		-64.97					-64.97
		09-09-21	Membership/Private Exps (CLUBS)		-345.10					-345.10
			VAT Disallowed on : Membership/Private Exps (CLUBS)		-20.71					-20.71
		17-09-21	FLYERS		-16.00					-16.00
			Flyers delivery		-4.16					-4.16
	Grant Expenditure - C&S	19-08-21	Grant Expenditure				-138.50			-138.50
		28-09-21	Fresher's T Shirts				-378.00			-378.00
	SAG Restricted Expenditure	11-08-21	Keyrings			-133.20				-133.20
	Other Grant Income	28-09-21	Sports Grants 21/22				650.00			650.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income								
		02-09-21							
			Lacrosse	76.50					76.50
		13-09-21							
			Lacrosse	114.75					114.75
		14-09-21							
			Lacrosse	38.25					38.25
		17-09-21							
			Lacrosse	38.25					38.25
		20-09-21							
			Lacrosse	38.25					38.25
		21-09-21							
			Lacrosse	38.25					38.25
		23-09-21							
			Lacrosse	38.25					38.25
		26-09-21							
			Lacrosse	38.25					38.25
		27-09-21							
			Lacrosse	38.25					38.25
3	SAG Restricted Income								
		05-10-21							
			Lacrosse		12.75				12.75
		07-10-21							
			Lacrosse		51.00				51.00
		08-10-21							
			Lacrosse		63.75				63.75
		09-10-21							
			Lacrosse		25.50				25.50
		10-10-21							
			Lacrosse		25.50				25.50
		11-10-21							
			Lacrosse		76.50				76.50
		12-10-21							
			Lacrosse		12.75				12.75
		13-10-21							
			Lacrosse		25.50				25.50
		14-10-21							
			Lacrosse		38.25				38.25
		15-10-21							
			Lacrosse		12.75				12.75
		16-10-21							
			Lacrosse		38.25				38.25
		17-10-21							
			Lacrosse		12.75				12.75
		18-10-21							
			Lacrosse		25.50				25.50
		19-10-21							
			Lacrosse		32.00				32.00
		20-10-21							
			Lacrosse		12.75				12.75
		21-10-21							
			Lacrosse		115.00				115.00
		22-10-21							
			Lacrosse		12.75				12.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	24-10-21	Lacrosse		12.75				12.75
		25-10-21	Lacrosse		12.75				12.75
		26-10-21	Lacrosse		25.50				25.50
		29-10-21	Lacrosse		12.75				12.75
	Subs/Membership Expenditure - C&S	29-09-21	Pizza	-148.00					-148.00
	Grant Expenditure - C&S	20-10-21	Preseason Training Coaching			-260.00			-260.00
	SAG Membership Income	05-10-21	Lacrosse	38.25					38.25
		07-10-21	Lacrosse	153.00					153.00
		08-10-21	Lacrosse	191.25					191.25
		09-10-21	Lacrosse	76.50					76.50
		10-10-21	Lacrosse	76.50					76.50
		11-10-21	Lacrosse	229.50					229.50
		12-10-21	Lacrosse	38.25					38.25
		13-10-21	Lacrosse	76.50					76.50
		14-10-21	Lacrosse	114.75					114.75
		15-10-21	Lacrosse	38.25					38.25
		16-10-21	Lacrosse	114.75					114.75
		17-10-21	Lacrosse	38.25					38.25
		18-10-21	Lacrosse	76.50					76.50
		19-10-21	Lacrosse	96.00					96.00
		20-10-21	Lacrosse	38.25					38.25
		21-10-21	Lacrosse	345.00					345.00
		22-10-21	Lacrosse	38.25					38.25
		24-10-21	Lacrosse	38.25					38.25
		25-10-21	Lacrosse	38.25					38.25
		26-10-21	Lacrosse	76.50					76.50
		29-10-21	Lacrosse						

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	29-10-21	Lacrosse	38.25					38.25
4	SAG Restricted Income	25-11-21	Lacrosse		12.75				12.75
	Subs/Membership Expenditure - C&S	05-11-21	CAPTAIN'S PLANNING	-37.00					-37.00
	Grant Expenditure - C&S	25-11-21	Ties	-431.50					-431.50
		13-09-21	Match Referee on 13/09/21			-40.00			-40.00
		27-10-21	Match Referee on 27/10/21			-70.00			-70.00
		31-10-21	October Training			-140.00			-140.00
		10-11-21	Lacrosse Umpiring			-30.00			-30.00
		18-11-21	Match Referee on 10/11/21			-40.00			-40.00
		24-11-21	Balls for club			-180.00			-180.00
		28-11-21	Lacrosse Umpiring			-30.00			-30.00
	SAG Membership Income	25-11-21	Lacrosse Umpiring			-30.00			-30.00
		25-11-21	Lacrosse	38.25					38.25
5	Subs/Membership Expenditure - C&S	25-11-21	Ties Adjustment	0.10					0.10
	Grant Expenditure - C&S	01-12-21	Match Referee on 1/12/21 - additional payment	-7.50					-7.50
		17-11-21	Match Referee on 17/11/21			-60.00			-60.00
		24-11-21	O J WALLACE - Match Referee on 24/11/21			-35.00			-35.00
		25-11-21	Coaching 6 sessions 23/09/21-25/11/21			-270.00			-270.00
		01-12-21	Match Referee on 1/12/21			-30.00			-30.00
		08-12-21	Match Referee on 8/12/21			-130.00			-130.00
6	SAG Restricted Income	17-01-22	Lacrosse		12.75				12.75
		20-01-22	Lacrosse		12.75				12.75
	SAG Restricted Expenditure								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Expenditure	23-01-22	MATCH REFEE23.1.22		-75.00				-75.00
	SAG Membership Income	17-01-22	Lacrosse	38.25					38.25
		20-01-22	Lacrosse	38.25					38.25
7	SAG Restricted Expenditure	03-02-22	Coaching for KCL Women's Lacrosse		-335.00				-335.00
		13-02-22	Match Referee on 13/2/22		-35.00				-35.00
632-Lacrosse Total				4,732.21	1,014.86	-136.50			5,610.57

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	03-09-21	Climbing/Mountaineering	27.00					27.00
		15-09-21	Climbing/Mountaineering	54.00					54.00
		17-09-21	Climbing/Mountaineering	27.00					27.00
		19-09-21	Climbing/Mountaineering	54.00					54.00
		20-09-21	Climbing/Mountaineering	54.00					54.00
		21-09-21	Climbing/Mountaineering	54.00					54.00
		23-09-21	Climbing/Mountaineering	108.00					108.00
		24-09-21	Climbing/Mountaineering	81.00					81.00
		25-09-21	Climbing/Mountaineering	54.00					54.00
		26-09-21	Climbing/Mountaineering	27.00					27.00
		27-09-21	Climbing/Mountaineering	81.00					81.00
		29-09-21	Climbing/Mountaineering	27.00					27.00
		30-09-21	Climbing/Mountaineering	81.00					81.00
3	SAG Restricted Income	01-10-21	Climbing/Mountaineering		18.00				18.00
		02-10-21	Climbing/Mountaineering		9.00				9.00
		03-10-21	Climbing/Mountaineering		9.00				9.00
		04-10-21	Climbing/Mountaineering		18.00				18.00
		05-10-21	Climbing/Mountaineering		45.00				45.00
		06-10-21	Climbing/Mountaineering		18.00				18.00
		07-10-21	Climbing/Mountaineering		18.00				18.00
		08-10-21	Climbing/Mountaineering		18.00				18.00
		09-10-21	Climbing/Mountaineering		54.00				54.00
		10-10-21	Climbing/Mountaineering		18.00				18.00
		11-10-21	Climbing/Mountaineering		27.00				27.00
		12-10-21	Climbing/Mountaineering		9.00				9.00
		13-10-21	Climbing/Mountaineering		18.00				18.00
		14-10-21	Climbing/Mountaineering						

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	14-10-21	Climbing/Mountaineering		45.00				45.00
		15-10-21	Climbing/Mountaineering		27.00				27.00
		16-10-21	Climbing/Mountaineering		27.00				27.00
		17-10-21	Climbing/Mountaineering		27.00				27.00
		18-10-21	Climbing/Mountaineering		18.00				18.00
		19-10-21	Climbing/Mountaineering		9.00				9.00
		20-10-21	Climbing/Mountaineering		9.00				9.00
		21-10-21	Climbing/Mountaineering		18.00				18.00
			Edwin Y Refund		-9.00				-9.00
		22-10-21	Climbing/Mountaineering		36.00				36.00
		23-10-21	Climbing/Mountaineering		18.00				18.00
		24-10-21	Climbing/Mountaineering		9.00				9.00
		25-10-21	Climbing/Mountaineering		9.00				9.00
		26-10-21	Climbing/Mountaineering		36.00				36.00
		27-10-21	Climbing/Mountaineering		9.00				9.00
		29-10-21	Climbing/Mountaineering		9.00				9.00
	Subs/Membership Expenditure - C&S	21-09-21	COMMITTEE TRIP FOOD	-74.33					-74.33
			New gear	-56.95					-56.95
		09-10-21	Pizza	-36.00					-36.00
			Pizza for social	-24.00					-24.00
			Plastic cups for social	-3.30					-3.30
		15-10-21	20 tickets for Banff Mountain Film Festival	-270.00					-270.00
		29-10-21	THE BUNKER (SELF CATERED & B.Y.O.B) 18 Adults	-540.00					-540.00
	SAG Restricted Expenditure	28-09-21	SAFETY SEMINAR FEE		-10.00				-10.00
	SAG Membership Income	01-10-21	Climbing/Mountaineering	54.00					54.00
		02-10-21	Climbing/Mountaineering	27.00					27.00
		03-10-21	Climbing/Mountaineering	27.00					27.00
		04-10-21	Climbing/Mountaineering	54.00					54.00
		05-10-21	Climbing/Mountaineering	135.00					135.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	06-10-21	Climbing/Mountaineering	54.00					54.00
		07-10-21	Climbing/Mountaineering	54.00					54.00
		08-10-21	Climbing/Mountaineering	54.00					54.00
		09-10-21	Climbing/Mountaineering	162.00					162.00
		10-10-21	Climbing/Mountaineering	54.00					54.00
		11-10-21	Climbing/Mountaineering	81.00					81.00
		12-10-21	Climbing/Mountaineering	27.00					27.00
		13-10-21	Climbing/Mountaineering	54.00					54.00
		14-10-21	Climbing/Mountaineering	135.00					135.00
		15-10-21	Climbing/Mountaineering	81.00					81.00
		16-10-21	Climbing/Mountaineering	81.00					81.00
		17-10-21	Climbing/Mountaineering	81.00					81.00
		18-10-21	Climbing/Mountaineering	54.00					54.00
		19-10-21	Climbing/Mountaineering	27.00					27.00
		20-10-21	Climbing/Mountaineering	27.00					27.00
		21-10-21	Climbing/Mountaineering	54.00					54.00
		22-10-21	Climbing/Mountaineering	-27.00					-27.00
		23-10-21	Climbing/Mountaineering	108.00					108.00
		24-10-21	Climbing/Mountaineering	54.00					54.00
		25-10-21	Climbing/Mountaineering	27.00					27.00
		26-10-21	Climbing/Mountaineering	27.00					27.00
		27-10-21	Climbing/Mountaineering	108.00					108.00
		29-10-21	Climbing/Mountaineering	27.00					27.00
			Climbing/Mountaineering	27.00					27.00
4	SAG Restricted Income	03-11-21	Climbing/Mountaineering		9.00				9.00
		05-11-21	Climbing/Mountaineering		9.00				9.00
		08-11-21	Climbing/Mountaineering		149.00				149.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	09-11-21	Climbing/Mountaineering		90.00				90.00
		10-11-21	Climbing/Mountaineering		38.00				38.00
		11-11-21	Climbing/Mountaineering		9.00				9.00
		12-11-21	Climbing/Mountaineering		9.00				9.00
		14-11-21	Climbing/Mountaineering		9.00				9.00
		18-11-21	Climbing/Mountaineering		9.00				9.00
		19-11-21	Climbing/Mountaineering		9.00				9.00
		20-11-21	Climbing/Mountaineering		18.00				18.00
			Climbing/Mountaineering		9.00				9.00
		23-11-21	Climbing/Mountaineering		9.00				9.00
		24-11-21	Climbing/Mountaineering		18.00				18.00
		27-11-21	Climbing/Mountaineering		9.00				9.00
		29-11-21	Climbing/Mountaineering		78.75				78.75
		30-11-21	Climbing/Mountaineering		33.75				33.75
	Subs/Membership Expenditure - C&S	09-10-21	CUPS AND SOFT DRINKS	-7.40					-7.40
		29-10-21	TRAIN TICKET SEMINAR	-66.90					-66.90
			FOOD SHOP	-3.00					-3.00
		05-11-21	Pizza	-71.98					-71.98
		12-11-21	DEPOSIT FOR MINIBUS	-60.00					-60.00
			UBER XL FOR GEAR	-20.38					-20.38
		14-11-21	Snack purchases	-215.16					-215.16
			Taxi trip peaks	-30.00					-30.00
		20-11-21	Petrol	-89.06					-89.06
	SAG Membership Income	03-11-21	Climbing/Mountaineering	27.00					27.00
		05-11-21	Climbing/Mountaineering	27.00					27.00
		08-11-21	Climbing/Mountaineering	447.00					447.00
		09-11-21	Climbing/Mountaineering	270.00					270.00
		10-11-21	Climbing/Mountaineering	114.00					114.00
		11-11-21	Climbing/Mountaineering	27.00					27.00
		12-11-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	12-11-21	Climbing/Mountaineering	27.00					27.00
		14-11-21	Climbing/Mountaineering	27.00					27.00
		18-11-21	Climbing/Mountaineering	27.00					27.00
		19-11-21	Climbing/Mountaineering	54.00					54.00
		20-11-21	Climbing/Mountaineering	27.00					27.00
		23-11-21	Climbing/Mountaineering	27.00					27.00
		24-11-21	Climbing/Mountaineering	54.00					54.00
		27-11-21	Climbing/Mountaineering	27.00					27.00
		29-11-21	Climbing/Mountaineering	236.25					236.25
		30-11-21	Climbing/Mountaineering	101.25					101.25
5	SAG Restricted Income	01-12-21	Climbing/Mountaineering		22.50				22.50
		02-12-21	Climbing/Mountaineering		11.25				11.25
		03-12-21	Climbing/Mountaineering		9.00				9.00
		16-12-21	LUBE 21-22		2,800.00				2,800.00
	Subs/Membership Expenditure - C&S	01-12-21	VAT Disallowed on : Tag tape for the label maker	-0.90					-0.90
			VAT Disallowed on : Labeler	-1.05					-1.05
			VAT Disallowed on : Rope protectors	-3.40					-3.40
			Tag tape for the label maker	-14.98					-14.98
			Guide book	-34.99					-34.99
			Labeler	-17.49					-17.49
			Duct tape and hose set	-30.00					-30.00
			Batteries for labeler	-2.63					-2.63
			First aid kits	-20.00					-20.00
			Rope protectors	-56.67					-56.67
			KCLMC XMAS DINNER	-100.00					-100.00
		03-12-21	October and November classes	-305.00					-305.00
			KCLMC Portland Trip Grocery	-251.04					-251.04
		13-12-21	BMC Student Club Membership	-1,373.50					-1,373.50
	SAG Membership Income	01-12-21	Climbing/Mountaineering	67.50					67.50
		02-12-21	Climbing/Mountaineering	33.75					33.75
		03-12-21	Climbing/Mountaineering	27.00					27.00
	Club Kit/Event Income								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Club Kit/Event Income	30-12-21	Climbing Kit					11.65	11.65
6	SAG Restricted Income								
		17-01-22	Climbing/Mountaineering		9.00				9.00
		19-01-22	Climbing/Mountaineering refund		-20.00				-20.00
		24-01-22	Climbing/Mountaineering		18.00				18.00
		28-01-22	Climbing/Mountaineering		18.00				18.00
	Subs/Membership Expenditure - C&S	16-01-22	Membership/Private Exps (CLUBS)	-91.47					-91.47
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-3.68					-3.68
		24-01-22	Portland trip accomodation	-480.00					-480.00
	Grant Expenditure - C&S	23-01-22	BUCS Accommodation			-400.00			-400.00
	SAG Restricted Expenditure	03-01-22	PETROL FOR PORTLAND		-42.28				-42.28
			Car hire price, Insurance		-220.24				-220.24
		17-01-22	Setting for and Hosting LUBE on the 23rd November		-1,250.00				-1,250.00
	SAG Membership Income	17-01-22	Climbing/Mountaineering	27.00					27.00
		19-01-22	Climbing/Mountaineering refund	-60.00					-60.00
		24-01-22	Climbing/Mountaineering	54.00					54.00
		28-01-22	Climbing/Mountaineering	54.00					54.00
7	SAG Restricted Income								
		08-02-22	Climbing/Mountaineering		9.00				9.00
		24-02-22	Climbing/Mountaineering		9.00				9.00
		25-02-22	Climbing/Mountaineering		9.00				9.00
		27-02-22	Climbing/Mountaineering		9.00				9.00
	Subs/Membership Expenditure - C&S	23-02-22	Bus ticket	-3.00					-3.00
			My and Robert's coach tickets	-43.80					-43.80
		24-02-22	VAT Disallowed on : Fuel costs	-4.63					-4.63
			Fuel costs	-77.13					-77.13
	Grant Expenditure - C&S								



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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Grant Expenditure - C&S	23-02-22	Travel BUCS			-29.65			-29.65
	Other Grant Income	18-02-22	BUCS Travel/Accomodation			1,125.00			1,125.00
	SAG Membership Income	08-02-22	Climbing/Mountaineering	27.00					27.00
		24-02-22	Climbing/Mountaineering	27.00					27.00
		25-02-22	Climbing/Mountaineering	27.00					27.00
		27-02-22	Climbing/Mountaineering	27.00					27.00
			Climbing/Mountaineering	27.00					27.00
633-Mountaineering Total				2,961.63	4,841.95	1,930.35		93.75	9,827.68

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
634-Rifle										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			2,196.00				2,196.00
		16-08-21	Rifle			7.50				7.50
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				100.00			100.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		9,035.22					9,035.22
		16-08-21	Rifle		22.50					22.50
2	SAG Restricted Income	12-09-21	Rifle			7.50				7.50
		15-09-21	Rifle			7.50				7.50
		19-09-21	Rifle			15.00				15.00
		20-09-21	Rifle			16.25				16.25
		23-09-21	Rifle			15.00				15.00
		24-09-21	Rifle			37.50				37.50
		25-09-21	Rifle			7.50				7.50
		26-09-21	Rifle			7.50				7.50
		27-09-21	Rifle			45.00				45.00
		28-09-21	Rifle			45.00				45.00
		29-09-21	Rifle			22.50				22.50
		30-09-21	Rifle			2.50				2.50
	SAG Membership Income	12-09-21	Rifle		22.50					22.50
		15-09-21	Rifle		22.50					22.50
		19-09-21	Rifle		45.00					45.00
		20-09-21	Rifle		48.75					48.75
		23-09-21	Rifle		45.00					45.00
		24-09-21	Rifle		112.50					112.50
		25-09-21								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	25-09-21	Rifle	22.50					22.50
		26-09-21	Rifle	22.50					22.50
		27-09-21	Rifle	135.00					135.00
		28-09-21	Rifle	135.00					135.00
		29-09-21	Rifle	67.50					67.50
		30-09-21	Rifle	7.50					7.50
3	SAG Restricted Income	01-10-21	Rifle		14.00				14.00
		03-10-21	Rifle		1.25				1.25
		04-10-21	Rifle		7.50				7.50
		06-10-21	Rifle		8.75				8.75
		07-10-21	Rifle		7.50				7.50
		08-10-21	Rifle		1.25				1.25
		09-10-21	Rifle		18.75				18.75
		10-10-21	Rifle		1.25				1.25
		11-10-21	Rifle		22.50				22.50
		12-10-21	Rifle		22.50				22.50
		13-10-21	Rifle		7.50				7.50
		14-10-21	Rifle		10.00				10.00
		15-10-21	Rifle		16.25				16.25
		16-10-21	Rifle		8.75				8.75
		17-10-21	Rifle		23.75				23.75
		18-10-21	Rifle		30.00				30.00
		19-10-21	Rifle		8.75				8.75
		20-10-21	Rifle		7.50				7.50
		21-10-21	Rifle		17.50				17.50
		23-10-21	Rifle		7.50				7.50
		24-10-21	Rifle		2.50				2.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	25-10-21	Rifle		10.00				10.00
		26-10-21	Rifle		16.25				16.25
		27-10-21	Rifle		6.50				6.50
		29-10-21	Rifle		6.50				6.50
	SAG Membership Income	01-10-21	Rifle	42.00					42.00
		03-10-21	Rifle	3.75					3.75
		04-10-21	Rifle	22.50					22.50
		06-10-21	Rifle	26.25					26.25
		07-10-21	Rifle	22.50					22.50
		08-10-21	Rifle	3.75					3.75
		09-10-21	Rifle	56.25					56.25
		10-10-21	Rifle	3.75					3.75
		11-10-21	Rifle	67.50					67.50
		12-10-21	Rifle	67.50					67.50
		13-10-21	Rifle	22.50					22.50
		14-10-21	Rifle	30.00					30.00
		15-10-21	Rifle	48.75					48.75
		16-10-21	Rifle	26.25					26.25
		17-10-21	Rifle	71.25					71.25
		18-10-21	Rifle	90.00					90.00
		19-10-21	Rifle	26.25					26.25
		20-10-21	Rifle	22.50					22.50
		21-10-21	Rifle	52.50					52.50
		23-10-21	Rifle	22.50					22.50
		24-10-21	Rifle	7.50					7.50
		25-10-21	Rifle	30.00					30.00
		26-10-21	Rifle	48.75					48.75
		27-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	27-10-21	Rifle	19.50					19.50
		29-10-21	Rifle	19.50					19.50
4	SAG Restricted Income	01-11-21	Rifle		7.50				7.50
		02-11-21	Rifle		7.50				7.50
		04-11-21	Rifle		7.50				7.50
		05-11-21	Rifle		7.50				7.50
		10-11-21	Rifle		15.00				15.00
		12-11-21	Rifle		8.75				8.75
		17-11-21	Rifle		22.50				22.50
		25-11-21	Rifle		7.50				7.50
	Other Grant Income	30-11-21	KCL Rifle & Pistol Club's affiliation Grant			407.75			407.75
	SAG Membership Income	01-11-21	Rifle	22.50					22.50
		02-11-21	Rifle	22.50					22.50
		04-11-21	Rifle	22.50					22.50
		05-11-21	Rifle	22.50					22.50
		10-11-21	Rifle	45.00					45.00
		12-11-21	Rifle	26.25					26.25
		17-11-21	Rifle	67.50					67.50
		25-11-21	Rifle	22.50					22.50
5	SAG Restricted Income	02-12-21	Rifle		1.25				1.25
		04-12-21	Rifle		7.50				7.50
		06-12-21	Rifle		7.50				7.50
		07-12-21	Rifle		10.00				10.00
		15-12-21	Rifle		7.50				7.50
	Subs/Membership Expenditure - C&S								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	Subs/Membership Expenditure - C&S	30-09-21	Welcome fair flyers	-72.98					-72.98
			VAT Disallowed on : NSRA Targets	-5.50					-5.50
			VAT Disallowed on : 7.62 Cleaning Kit	-4.63					-4.63
			VAT Disallowed on : 10,000 Rounds Ammunition	-49.68					-49.68
			NSRA Targets	-91.67					-91.67
			Range Officer Instruction	-90.00					-90.00
			Chairman's RO training train fare	-16.20					-16.20
			Taxi for equipment transport	-24.24					-24.24
			7.62 Cleaning Kit	-77.09					-77.09
			10,000 Rounds Ammunition	-827.94					-827.94
	SAG Membership Income								
		02-12-21							
			Rifle	3.75					3.75
		04-12-21							
			Rifle	22.50					22.50
		06-12-21							
			Rifle	22.50					22.50
		07-12-21							
			Rifle	30.00					30.00
		15-12-21							
			Rifle	22.50					22.50
6	SAG Restricted Income								
		14-01-22							
			Rifle		7.50				7.50
		21-01-22							
			Rifle		1.25				1.25
		24-01-22							
			Rifle		6.50				6.50
		25-01-22							
			Rifle		7.50				7.50
		26-01-22							
			Rifle		15.00				15.00
		31-01-22							
			Rifle		1.25				1.25
	Subs/Membership Expenditure - C&S								
		31-01-22							
			VAT Disallowed on : Shooting Equipment	-43.46					-43.46
			Shooting Hire car rental (Bisley trip)	-32.15					-32.15
			Shooting Equipment	-724.30					-724.30
			Shooting Train Tickets	-36.80					-36.80
			Shooting Bus Tickets	-22.39					-22.39
	SAG Membership Income								
		14-01-22							
			Rifle	22.50					22.50
		21-01-22							
			Rifle	3.75					3.75
		24-01-22							
			Rifle	19.50					19.50
		25-01-22							
			Rifle	22.50					22.50
		26-01-22							
			Rifle	45.00					45.00
		31-01-22							

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	31-01-22	Rifle	3.75					3.75
7	SAG Restricted Income								
		04-02-22							
			Rifle		6.50				6.50
		12-02-22							
			Rifle		1.25				1.25
		27-02-22							
			Rifle		7.50				7.50
	Subs/Membership Expenditure - C&S								
		03-02-22							
			BUCS Target Postage	-7.65					-7.65
		16-02-22							
			VAT Disallowed on : Ammunition/Repairs	-47.25					-47.25
			repairs Uber	-32.33					-32.33
			Ammunition/Repairs	-787.45					-787.45
		23-02-22							
			Car rental	-49.88					-49.88
	SAG Membership Income								
		04-02-22							
			Rifle	19.50					19.50
		12-02-22							
			Rifle	3.75					3.75
		27-02-22							
			Rifle	22.50					22.50
634-Rifle Total				8,069.13	2,888.50	507.75			11,465.38

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
635-Ice Skating									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		515.46				515.46
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			513.00			513.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,406.24					1,406.24
2									
	SAG Restricted Income	07-09-21							
			Ice Skating		12.50				12.50
		14-09-21	Ice Skating		12.50				12.50
		16-09-21	Ice Skating		12.50				12.50
		18-09-21	Ice Skating		12.50				12.50
		19-09-21	Ice Skating		12.50				12.50
		21-09-21	Ice Skating		12.50				12.50
		24-09-21	Ice Skating		25.00				25.00
		25-09-21	Ice Skating		25.00				25.00
		26-09-21	Ice Skating		25.00				25.00
		28-09-21	Ice Skating		25.00				25.00
		29-09-21	Ice Skating		25.00				25.00
		30-09-21	Ice Skating		37.50				37.50
			Ice Skating		50.00				50.00
	Subs/Membership Expenditure - C&S	22-09-21							
			Welcome fair supply(posters)	-6.60					-6.60
			Welcome fair supply(snacks)	-22.50					-22.50
			Welcome fair supply(stickers)	-39.49					-39.49
	Other Grant Income	28-09-21							
			Sports Grants 21/22			1,400.00			1,400.00
	SAG Membership Income	07-09-21							
			Ice Skating	37.50					37.50
		14-09-21	Ice Skating	37.50					37.50
		16-09-21	Ice Skating	37.50					37.50
		18-09-21	Ice Skating	37.50					37.50
		19-09-21	Ice Skating	37.50					37.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	19-09-21	Ice Skating	37.50					37.50
		21-09-21	Ice Skating	75.00					75.00
		24-09-21	Ice Skating	75.00					75.00
		25-09-21	Ice Skating	75.00					75.00
		26-09-21	Ice Skating	75.00					75.00
		28-09-21	Ice Skating	75.00					75.00
		29-09-21	Ice Skating	112.50					112.50
		30-09-21	Ice Skating	150.00					150.00
3	SAG Restricted Income	01-10-21	Ice Skating		75.00				75.00
		02-10-21	Ice Skating		62.50				62.50
		03-10-21	Ice Skating		25.00				25.00
		04-10-21	Ice Skating		50.00				50.00
		05-10-21	Ice Skating		70.00				70.00
		06-10-21	Ice Skating		87.50				87.50
		07-10-21	Ice Skating		12.50				12.50
		08-10-21	Ice Skating		12.50				12.50
		10-10-21	Ice Skating		25.00				25.00
		12-10-21	Ice Skating		32.50				32.50
		13-10-21	Ice Skating		62.50				62.50
		16-10-21	Ice Skating		12.50				12.50
		17-10-21	Ice Skating		12.50				12.50
		18-10-21	Ice Skating		12.50				12.50
		20-10-21	Ice Skating		25.00				25.00
		25-10-21	Ice Skating		12.50				12.50
		26-10-21	Ice Skating		12.50				12.50
	Grant Expenditure - C&S	27-10-21	Se21-Nov21 Coaching			-600.00			-600.00
	SAG Membership Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	01-10-21	Ice Skating	225.00					225.00
		02-10-21	Ice Skating	187.50					187.50
		03-10-21	Ice Skating	75.00					75.00
		04-10-21	Ice Skating	150.00					150.00
		05-10-21	Ice Skating	210.00					210.00
		06-10-21	Ice Skating	262.50					262.50
		07-10-21	Ice Skating	37.50					37.50
		08-10-21	Ice Skating	37.50					37.50
		10-10-21	Ice Skating	75.00					75.00
		12-10-21	Ice Skating	97.50					97.50
		13-10-21	Ice Skating	187.50					187.50
		16-10-21	Ice Skating	37.50					37.50
		17-10-21	Ice Skating	37.50					37.50
		18-10-21	Ice Skating	37.50					37.50
		20-10-21	Ice Skating	75.00					75.00
		25-10-21	Ice Skating	37.50					37.50
		26-10-21	Ice Skating	37.50					37.50
4	SAG Restricted Income	01-11-21	Ice Skating		20.00				20.00
		03-11-21	Ice Skating		25.00				25.00
		09-11-21	Ice Skating		12.50				12.50
		10-11-21	Ice Skating		12.50				12.50
		13-11-21	Ice Skating		12.50				12.50
		14-11-21	Ice Skating		25.00				25.00
		15-11-21	Ice Skating		12.50				12.50
		19-11-21	Ice Skating		12.50				12.50
		25-11-21	Ice Skating		12.50				12.50
		29-11-21	Ice Skating		12.50				12.50

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	29-11-21	Ice Skating		12.50				12.50
	Subs/Membership Expenditure - C&S	27-10-21							
			VAT Disallowed on : Social (Pizza)	-3.03					-3.03
			Social (Beverage)	-4.95					-4.95
			Social (Pizza)	-50.39					-50.39
		20-11-21							
			Christmas Skating Ticket Subsidy 1 ticket	-7.90					-7.90
			Christmas Skating Ticket Subsidy 4 tickets	-26.35					-26.35
			Christmas Skating Ticket Subsidy 7 tickets	-44.80					-44.80
			Christmas Skating Ticket Subsidy 9 tickets	-114.20					-114.20
	Other Grant Income								
		22-11-21							
			Coaching Funds			1,000.00			1,000.00
	SAG Membership Income								
		01-11-21							
			Ice Skating	60.00					60.00
		03-11-21							
			Ice Skating	75.00					75.00
		09-11-21							
			Ice Skating	37.50					37.50
		10-11-21							
			Ice Skating	37.50					37.50
		13-11-21							
			Ice Skating	37.50					37.50
		14-11-21							
			Ice Skating	75.00					75.00
		15-11-21							
			Ice Skating	37.50					37.50
		19-11-21							
			Ice Skating	37.50					37.50
		25-11-21							
			Ice Skating	37.50					37.50
		29-11-21							
			Ice Skating	37.50					37.50
5	SAG Restricted Income								
		08-12-21							
			Ice Skating		12.50				12.50
	Grant Expenditure - C&S								
		13-12-21							
			03 Nov21 to 01.Dec.2021 Coaching			-600.00			-600.00
	SAG Membership Income								
		08-12-21							
			Ice Skating	37.50					37.50
6	SAG Restricted Income								
		02-01-22							
			Ice Skating		7.50				7.50
		21-01-22							
			Ice Skating		7.50				7.50
		23-01-22							
			Ice Skating		15.00				15.00
		25-01-22							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	25-01-22	Ice Skating		7.50				7.50
		26-01-22	Ice Skating		15.00				15.00
	SAG Membership Income	02-01-22	Ice Skating	22.50					22.50
		21-01-22	Ice Skating	22.50					22.50
		23-01-22	Ice Skating	45.00					45.00
		25-01-22	Ice Skating	22.50					22.50
		26-01-22	Ice Skating	45.00					45.00
7	SAG Restricted Income	03-02-22	Rifle		7.50				7.50
		12-02-22	Ice Skating		7.50				7.50
		15-02-22	Ice Skating		7.50				7.50
	Subs/Membership Expenditure - C&S	01-02-22	VAT Disallowed on : Eye Masks for Social	-0.50					-0.50
		11-02-22	Eye Masks for Social	-20.33					-20.33
		23-02-22	Somerset House Skate	-255.00					-255.00
			Chinese new year dinner (subsidy)	-142.90					-142.90
			Membership/Private Exps (CLUBS)	-17.26					-17.26
	Grant Expenditure - C&S	01-02-22	Coaching			-480.00			-480.00
	SAG Membership Income	03-02-22	Rifle	22.50					22.50
		12-02-22	Ice Skating	22.50					22.50
		15-02-22	Ice Skating	22.50					22.50
			Ice Skating	-22.50					-22.50
635-Ice Skating Total				3,995.04	1,630.46	1,233.00			6,858.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
636-Hiking										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			836.30				836.30
		12-08-21	Hiking Membership			6.00				6.00
		26-08-21	Hiking Membership			3.00				3.00
	Subs/Membership Expenditure - C&S	12-08-21								
			VAT Disallowed on : Club equipments (tents x3, 1 stove		-6.85					-6.85
			Club equipments (tents x3, 1 stove and 1 fuel)		-114.13					-114.13
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		1,359.74					1,359.74
		12-08-21	Hiking Membership		18.00					18.00
		26-08-21	Hiking Membership		9.00					9.00
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						36.33	36.33
2										
	SAG Restricted Income	06-09-21								
			Hiking Membership			3.00				3.00
		16-09-21	Hiking Membership			6.00				6.00
		18-09-21	Hiking Membership			3.00				3.00
		20-09-21	Hiking Membership			6.00				6.00
		22-09-21	Hiking Membership			3.00				3.00
		24-09-21	Hiking Membership			12.00				12.00
		25-09-21	Hiking Membership			12.00				12.00
		26-09-21	Hiking Membership			9.00				9.00
		27-09-21	Hiking Membership			15.00				15.00
		28-09-21	Hiking Membership			24.00				24.00
		29-09-21	Hiking Membership			12.00				12.00
		30-09-21	Hiking Membership			6.00				6.00
	Subs/Membership Expenditure - C&S	17-09-21								
			Membership/Private Exps (CLUBS)		-54.47					-54.47
			VAT Disallowed on : Membership/Private Exps (CLUBS)		-3.26					-3.26
		23-09-21	Additional flyers		-30.00					-30.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income								
		06-09-21							
			Hiking Membership	9.00					9.00
		16-09-21							
			Hiking Membership	18.00					18.00
		18-09-21							
			Hiking Membership	9.00					9.00
		20-09-21							
			Hiking Membership	18.00					18.00
		22-09-21							
			Hiking Membership	9.00					9.00
		24-09-21							
			Hiking Membership	36.00					36.00
		25-09-21							
			Hiking Membership	36.00					36.00
		26-09-21							
			Hiking Membership	27.00					27.00
		27-09-21							
			Hiking Membership	45.00					45.00
		28-09-21							
			Hiking Membership	72.00					72.00
		29-09-21							
			Hiking Membership	36.00					36.00
		30-09-21							
			Hiking Membership	18.00					18.00
3	SAG Restricted Income								
		01-10-21							
			Hiking Membership		6.00				6.00
		02-10-21							
			Hiking Membership		3.00				3.00
		03-10-21							
			Hiking Membership		3.00				3.00
		04-10-21							
			Hiking Membership		9.00				9.00
		06-10-21							
			Hiking Membership		15.00				15.00
		07-10-21							
			Hiking Membership		27.00				27.00
		08-10-21							
			Hiking Membership		9.00				9.00
		10-10-21							
			Hiking Membership		3.00				3.00
		12-10-21							
			Hiking Membership		6.00				6.00
		13-10-21							
			Hiking Membership		33.00				33.00
		14-10-21							
			Hiking Membership		15.00				15.00
		15-10-21							
			Hiking Membership		18.00				18.00
		16-10-21							
			Hiking Membership		9.00				9.00
		17-10-21							
			Hiking Membership		3.00				3.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	18-10-21	Hiking Membership		3.00				3.00
		19-10-21	Hiking Membership		9.00				9.00
		20-10-21	Hiking Membership		3.00				3.00
		24-10-21	Hiking Membership		6.00				6.00
		25-10-21	Hiking Membership		3.00				3.00
		26-10-21	Hiking Membership		6.00				6.00
		28-10-21	Hiking Membership		3.00				3.00
		29-10-21	Hiking Membership		6.00				6.00
		30-10-21	Hiking Membership		3.00				3.00
		31-10-21	Hiking Membership		6.00				6.00
	SAG Membership Income	01-10-21	Hiking Membership	18.00					18.00
		02-10-21	Hiking Membership	9.00					9.00
		03-10-21	Hiking Membership	9.00					9.00
		04-10-21	Hiking Membership	27.00					27.00
		06-10-21	Hiking Membership	45.00					45.00
		07-10-21	Hiking Membership	81.00					81.00
		08-10-21	Hiking Membership	27.00					27.00
		10-10-21	Hiking Membership	9.00					9.00
		12-10-21	Hiking Membership	18.00					18.00
		13-10-21	Hiking Membership	99.00					99.00
		14-10-21	Hiking Membership	45.00					45.00
		15-10-21	Hiking Membership	54.00					54.00
		16-10-21	Hiking Membership	27.00					27.00
		17-10-21	Hiking Membership	9.00					9.00
		18-10-21	Hiking Membership	9.00					9.00
		19-10-21	Hiking Membership	27.00					27.00
		20-10-21	Hiking Membership	9.00					9.00
		24-10-21	Hiking Membership						

Kings College Grants & Memberships Report

Report Run : 07-03-22


Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	24-10-21	Hiking Membership	18.00					18.00
		25-10-21	Hiking Membership	9.00					9.00
		26-10-21	Hiking Membership	18.00					18.00
		28-10-21	Hiking Membership	9.00					9.00
		29-10-21	Hiking Membership	18.00					18.00
		30-10-21	Hiking Membership	9.00					9.00
		31-10-21	Hiking Membership	18.00					18.00
4	SAG Restricted Income	03-11-21	Hiking Membership		6.00				6.00
		04-11-21	Hiking Membership		3.00				3.00
		05-11-21	Hiking Membership		3.00				3.00
		07-11-21	Hiking Membership		3.00				3.00
		08-11-21	Hiking Membership		6.00				6.00
		12-11-21	Hiking Membership		6.00				6.00
		13-11-21	Hiking Membership		3.00				3.00
	SAG Membership Income	03-11-21	Hiking Membership	18.00					18.00
		04-11-21	Hiking Membership	9.00					9.00
		05-11-21	Hiking Membership	9.00					9.00
		07-11-21	Hiking Membership	9.00					9.00
		08-11-21	Hiking Membership	18.00					18.00
		12-11-21	Hiking Membership	18.00					18.00
		13-11-21	Hiking Membership	9.00					9.00
5	SAG Restricted Income	07-12-21	Hiking Membership		3.00				3.00
		13-12-21	Hiking Membership		3.00				3.00
		15-12-21	Hiking Membership		3.00				3.00
		24-12-21	Hiking Membership		3.00				3.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	SAG Restricted Income	26-12-21	Hiking Membership		3.00				3.00
	Subs/Membership Expenditure - C&S	07-12-21	London Bridge station to Hathersage and return	0.00					0.00
	SAG Membership Income	07-12-21	Hiking Membership	9.00					9.00
		13-12-21	Hiking Membership	9.00					9.00
		15-12-21	Hiking Membership	9.00					9.00
		24-12-21	Hiking Membership	9.00					9.00
		26-12-21	Hiking Membership	9.00					9.00
6	SAG Restricted Income	13-01-22	Hiking Membership		3.00				3.00
		17-01-22	Hiking Membership		9.00				9.00
		18-01-22	Hiking Membership		3.00				3.00
		19-01-22	Hiking Membership		3.00				3.00
		20-01-22	Hiking Membership		9.00				9.00
		21-01-22	Hiking Membership		3.00				3.00
		22-01-22	Hiking Membership		12.00				12.00
	SAG Membership Income	13-01-22	Hiking Membership	9.00					9.00
		17-01-22	Hiking Membership	27.00					27.00
		18-01-22	Hiking Membership	9.00					9.00
		19-01-22	Hiking Membership	9.00					9.00
		20-01-22	Hiking Membership	27.00					27.00
		21-01-22	Hiking Membership	9.00					9.00
		22-01-22	Hiking Membership	36.00					36.00
7	SAG Restricted Income	02-02-22	Hiking Membership		3.00				3.00
		04-02-22	Hiking Membership		3.00				3.00
		06-02-22							

			Kings College Grants & Memberships Report						
					Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	06-02-22	Hiking Membership		3.00				3.00
		07-02-22	Hiking Membership		9.00				9.00
	SAG Membership Income	02-02-22	Hiking Membership	9.00					9.00
		04-02-22	Hiking Membership	9.00					9.00
		06-02-22	Hiking Membership	9.00					9.00
		07-02-22	Hiking Membership	27.00					27.00
636-Hiking Total				2,447.03	1,268.30			36.33	3,751.66

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
637-Swimming & Waterpolo									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		2,999.01				2,999.01
		18-08-21							
			Swimming & Water Polo		21.25				21.25
		25-08-21							
			Maisie B Refund		-21.25				-21.25
	Other Grant Income								
		01-08-21							
			20-21 SAG Grant Carry Forward			1,663.00			1,663.00
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,771.12					1,771.12
		18-08-21							
			Swimming & Water Polo	63.75					63.75
		25-08-21							
			Maisie B Refund	-63.75					-63.75
	Facilities Grant Expenditure/Kits								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					134.17	134.17
2									
	SAG Restricted Income								
		09-09-21							
			Swimming & Water Polo		15.00				15.00
		18-09-21							
			Swimming & Water Polo		21.25				21.25
		20-09-21							
			Swimming & Water Polo		21.25				21.25
		24-09-21							
			Swimming & Water Polo		21.25				21.25
		28-09-21							
			Swimming & Water Polo		15.00				15.00
		30-09-21							
			Swimming & Water Polo		17.50				17.50
	SAG Membership Income								
		09-09-21							
			Swimming & Water Polo	45.00					45.00
		18-09-21							
			Swimming & Water Polo	63.75					63.75
		20-09-21							
			Swimming & Water Polo	63.75					63.75
		24-09-21							
			Swimming & Water Polo	63.75					63.75
		28-09-21							
			Swimming & Water Polo	45.00					45.00
		30-09-21							
			Swimming & Water Polo	52.50					52.50
3									
	SAG Restricted Income								
		03-10-21							
			Swimming & Water Polo		15.00				15.00
		04-10-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	04-10-21	Swimming & Water Polo		868.75				868.75
		05-10-21	Swimming & Water Polo		506.25				506.25
		06-10-21	Swimming & Water Polo		276.25				276.25
		07-10-21	Swimming & Water Polo		160.00				160.00
		08-10-21	Swimming & Water Polo		63.75				63.75
		09-10-21	Swimming & Water Polo		51.25				51.25
		10-10-21	Swimming & Water Polo		51.25				51.25
		11-10-21	Swimming & Water Polo		121.25				121.25
		12-10-21	Swimming & Water Polo		72.50				72.50
		13-10-21	Swimming & Water Polo		36.25				36.25
		14-10-21	Swimming & Water Polo		36.25				36.25
		15-10-21	Swimming & Water Polo		42.50				42.50
		16-10-21	Swimming & Water Polo		57.50				57.50
		17-10-21	Swimming & Water Polo		51.25				51.25
		18-10-21	Swimming & Water Polo		21.25				21.25
		19-10-21	Swimming & Water Polo		21.25				21.25
		20-10-21	Swimming & Water Polo		15.00				15.00
		21-10-21	Swimming & Water Polo		21.25				21.25
		26-10-21	Swimming & Water Polo		21.25				21.25
	Subs/Membership Expenditure - C&S	27-10-21	Payment for shared BUSL venue at Clapham Leisure	125.00					125.00
	SAG Membership Income	03-10-21	Swimming & Water Polo	45.00					45.00
		04-10-21	Swimming & Water Polo	2,606.25					2,606.25
		05-10-21	Swimming & Water Polo	1,518.75					1,518.75
		06-10-21	Swimming & Water Polo	828.75					828.75
		07-10-21	Swimming & Water Polo	480.00					480.00
		08-10-21	Swimming & Water Polo	191.25					191.25
		09-10-21	Swimming & Water Polo	153.75					153.75
		10-10-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	10-10-21	Swimming & Water Polo	153.75					153.75
		11-10-21	Swimming & Water Polo	363.75					363.75
		12-10-21	Swimming & Water Polo	217.50					217.50
		13-10-21	Swimming & Water Polo	108.75					108.75
		14-10-21	Swimming & Water Polo	108.75					108.75
		15-10-21	Swimming & Water Polo	127.50					127.50
		16-10-21	Swimming & Water Polo	172.50					172.50
		17-10-21	Swimming & Water Polo	153.75					153.75
		18-10-21	Swimming & Water Polo	63.75					63.75
		19-10-21	Swimming & Water Polo	63.75					63.75
		20-10-21	Swimming & Water Polo	45.00					45.00
		21-10-21	Swimming & Water Polo	63.75					63.75
		26-10-21	Swimming & Water Polo	63.75					63.75
4	SAG Restricted Income	02-11-21	Swimming & Water Polo		21.25				21.25
		03-11-21	Swimming & Water Polo		42.50				42.50
		22-11-21	Swimming & Water Polo		-8.75				-8.75
		28-11-21	Swimming & Water Polo		15.00				15.00
		29-11-21	Deniz S Refund		-21.25				-21.25
	Subs/Membership Expenditure - C&S	30-11-21	T-shirts Customised	-201.09					-201.09
	SAG Membership Income	02-11-21	Swimming & Water Polo	63.75					63.75
		03-11-21	Swimming & Water Polo	127.50					127.50
		22-11-21	Swimming & Water Polo	-26.25					-26.25
		28-11-21	Swimming & Water Polo	45.00					45.00
		29-11-21	Deniz S Refund	-63.75					-63.75
	Club Kit/Event Income	24-11-21	Swim Kit					16.67	16.67
		25-11-21							

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Club Kit/Event Income	25-11-21	Swim Kit					16.67	16.67
		27-11-21	Swim Kit					20.83	20.83
		28-11-21	Swim Kit					44.17	44.17
		29-11-21	Swim Kit					37.50	37.50
5	SAG Restricted Income	02-12-21	Swimming & Water Polo		21.25				21.25
		14-12-21	Rania T Membership refund		-15.00				-15.00
	Subs/Membership Expenditure - C&S	06-11-21	Drinks purchases	-180.16					-180.16
		09-12-21	Water polo kit and equipment	-1,334.17					-1,334.17
	SAG Membership Income	02-12-21	Swimming & Water Polo	63.75					63.75
		14-12-21	Rania T Membership refund	-45.00					-45.00
	Club Kit/Event Income	01-12-21	Swim Kit					37.50	37.50
		02-12-21	Swim Kit					120.83	120.83
		03-12-21	Swim Kit					200.00	200.00
		04-12-21	Swim Kit					37.50	37.50
		07-12-21	Swim Kit					41.67	41.67
		08-12-21	Swim Kit					95.83	95.83
		10-12-21	Swim Kit					16.67	16.67
6	SAG Restricted Income	21-01-22	Swimming & Water Polo		12.50				12.50
		22-01-22	Swimming & Water Polo		12.50				12.50
		27-01-22	Swimming & Water Polo		12.50				12.50
	Subs/Membership Expenditure - C&S	04-01-22	VAT Disallowed on : kit	-196.51					-196.51
			kit	-3,275.16					-3,275.16
	SAG Membership Income	21-01-22	Swimming & Water Polo	37.50					37.50
		22-01-22							

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	22-01-22	Swimming & Water Polo	37.50					37.50
		27-01-22	Swimming & Water Polo	37.50					37.50
7	SAG Restricted Income	07-02-22	Swimming & Water Polo		15.00				15.00
		09-02-22	Swimming & Water Polo		12.50				12.50
		10-02-22	Swimming & Water Polo		12.50				12.50
		11-02-22	Swimming & Water Polo		15.00				15.00
		24-02-22	Swimming & Water Polo		12.50				12.50
	Subs/Membership Expenditure - C&S	24-01-22	Pub Quiz Social	-43.58					-43.58
	SAG Restricted Expenditure	14-12-21	KCLSU Water Polo 12/10-14/12		-825.00				-825.00
		17-02-22	KCL Refereeing Ivan Foretic		-155.00				-155.00
	SAG Membership Income	07-02-22	Swimming & Water Polo	45.00					45.00
		09-02-22	Swimming & Water Polo	37.50					37.50
		10-02-22	Swimming & Water Polo	37.50					37.50
		11-02-22	Swimming & Water Polo	45.00					45.00
		24-02-22	Swimming & Water Polo	37.50					37.50
	Club Kit/Event Income	21-02-22	Swim Kit					694.58	694.58
		22-02-22	Swim Kit					282.50	282.50
		23-02-22	Swim Kit					131.25	131.25
		24-02-22	Swim Kit					39.17	39.17
		27-02-22	Swim Kit					63.75	63.75
		28-02-22	Swim Kit					143.75	143.75
637-Swimming & Waterpolo Total				5,009.20	4,800.26	1,663.00		2,175.01	13,647.47

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
638-Table Tennis										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			447.20				447.20
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		505.87					505.87
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward						-41.28	-41.28
2	SAG Restricted Income	14-09-21	Table Tennis			10.00				10.00
		20-09-21	Table Tennis			3.00				3.00
		21-09-21	Table Tennis			10.00				10.00
		24-09-21	Table Tennis			3.00				3.00
		25-09-21	Table Tennis			3.00				3.00
		28-09-21	Table Tennis			10.00				10.00
		29-09-21	Table Tennis			3.00				3.00
		30-09-21	Table Tennis			10.00				10.00
	Other Grant Income	28-09-21	Sports Grants 21/22				900.00			900.00
	SAG Membership Income	14-09-21	Table Tennis		30.00					30.00
		20-09-21	Table Tennis		9.00					9.00
		21-09-21	Table Tennis		30.00					30.00
		24-09-21	Table Tennis		9.00					9.00
		25-09-21	Table Tennis		9.00					9.00
		28-09-21	Table Tennis		30.00					30.00
		29-09-21	Table Tennis		9.00					9.00
		30-09-21	Table Tennis		30.00					30.00
3	SAG Restricted Income	01-10-21	Table Tennis			30.00				30.00
		02-10-21								

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	02-10-21	Table Tennis		10.00				10.00
		03-10-21	Table Tennis		10.00				10.00
		04-10-21	Table Tennis		3.00				3.00
		05-10-21	Table Tennis		30.00				30.00
		06-10-21	Table Tennis		13.00				13.00
		07-10-21	Table Tennis		20.00				20.00
		08-10-21	Table Tennis		10.00				10.00
		09-10-21	Table Tennis		3.00				3.00
		10-10-21	Table Tennis		10.00				10.00
		11-10-21	Table Tennis		20.00				20.00
		12-10-21	Table Tennis		13.00				13.00
		13-10-21	Table Tennis		10.00				10.00
		14-10-21	Table Tennis		10.00				10.00
		15-10-21	Table Tennis		10.00				10.00
		18-10-21	Table Tennis		10.00				10.00
		19-10-21	Table Tennis		10.00				10.00
			Table Tennis		10.00				10.00
	Subs/Membership Expenditure - C&S	04-10-21	Table Tennis Kit Samples 2020 - from club account	-156.00					-156.00
		11-10-21	Train tickets purchase for table tennis match	-31.00					-31.00
	SAG Membership Income	01-10-21	Table Tennis	90.00					90.00
		02-10-21	Table Tennis	30.00					30.00
		03-10-21	Table Tennis	30.00					30.00
		04-10-21	Table Tennis	9.00					9.00
		05-10-21	Table Tennis	90.00					90.00
		06-10-21	Table Tennis	39.00					39.00
		07-10-21	Table Tennis	60.00					60.00
		08-10-21	Table Tennis	30.00					30.00
		09-10-21	Table Tennis	9.00					9.00
		10-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	10-10-21	Table Tennis	30.00					30.00
		11-10-21	Table Tennis						
		12-10-21	Table Tennis	60.00					60.00
		13-10-21	Table Tennis	39.00					39.00
		14-10-21	Table Tennis	30.00					30.00
		15-10-21	Table Tennis	30.00					30.00
		18-10-21	Table Tennis	30.00					30.00
		19-10-21	Table Tennis	30.00					30.00
			Table Tennis	30.00					30.00
4	SAG Restricted Income	03-11-21							
			Table Tennis		10.00				10.00
		12-11-21	Table Tennis		10.00				10.00
		13-11-21	Table Tennis		10.00				10.00
	Subs/Membership Expenditure - C&S	13-10-21							
			2nd Team Table Tennis match against Sussex	-31.00					-31.00
		27-10-21	KB 27.10.21 SWANSEA	-83.25					-83.25
			TABLE TENNIS BALLS	-16.00					-16.00
			LINDA SWANSEA TRAIN	-57.05					-57.05
		09-11-21	TABLE TENNIS BALLS	-43.98					-43.98
		17-11-21	TEAM BONDING	-57.81					-57.81
		18-11-21	train ticket - exeter	-64.39					-64.39
			EXETER BUCS TRAIN	-64.35					-64.35
		21-11-21	Travel	-25.79					-25.79
		22-11-21	Trave cost	-471.47					-471.47
			Hotel to Sports Hall	-25.97					-25.97
			Hotel transport	-25.88					-25.88
		23-11-21	Train tickets	-42.79					-42.79
			Train tickets etc	-54.95					-54.95
	Grant Expenditure - C&S	13-10-21							
			AWAY MATCH TO SUSSEX			-20.45			-20.45
	SAG Restricted Expenditure	12-10-21							
			Travel London Victoria to Falmer		-51.20				-51.20
	SAG Membership Income	03-11-21							
			Table Tennis	30.00					30.00

Kings College Grants & Memberships Report

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Sum of INCOME									
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	12-11-21	Table Tennis	30.00					30.00
		13-11-21	Table Tennis	30.00					30.00
5	SAG Restricted Income	02-12-21	Table Tennis		3.00				3.00
		11-12-21	Table Tennis		3.00				3.00
	Subs/Membership Expenditure - C&S	22-11-21	Trave cost	-71.47					-71.47
			Uber ride from Hotel to Sport Centre	-25.87					-25.87
			Bolt from Sports Centre to Nottingham Station	-20.40					-20.40
			Uber Hotel to Nottingham David Ross sports centre	-25.95					-25.95
			Uber Hotel to Nottingham David Ross sports	-25.89					-25.89
			Bus ticket from Nottingham Station to Hotel	-48.00					-48.00
			Trave cost Adjustment	471.47					471.47
		28-11-21	Bus ticket from Sports Centre to Train Station	-4.60					-4.60
		29-11-21	Bus ticket	-2.40					-2.40
			Tram ticket back to train station for 5 people	-7.00					-7.00
		09-12-21	All Stars Bowling with LSE	-49.69					-49.69
		11-12-21	KCL LSE SOCIAL	-128.00					-128.00
	SAG Membership Income	02-12-21	Table Tennis	9.00					9.00
		11-12-21	Table Tennis	9.00					9.00
6	Other Grant Income	17-01-22	BUCS Grant			128.74			128.74
7	SAG Restricted Income	25-02-22	Table Tennis		3.00				3.00
	Subs/Membership Expenditure - C&S	23-02-22	Uber Eats	-24.17					-24.17
		25-02-22	Pizza for Event	-57.81					-57.81
			Table Tennis Rubber and Balls	-103.97					-103.97
	SAG Membership Income	25-02-22	Table Tennis	9.00					9.00
638-Table Tennis Total				69.44	709.00	1,008.29		-41.28	1,745.45

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
639-Taekwondo									
1									
	SAG Restricted Income	01-08-21							
		20-21 SAG Restricted Balance Brought Forward			97.50				97.50
		28-08-21	Taekwondo		20.00				20.00
	Other Grant Income	01-08-21							
		20-21 SAG Grant Carry Forward				50.15			50.15
	SAG Membership Income	01-08-21							
		SAG 20-21 Subs Balance Brought Forward		1,080.61					1,080.61
		28-08-21	Taekwondo	60.00					60.00
2									
	SAG Restricted Income	28-09-21							
			Taekwondo		20.00				20.00
		30-09-21	Taekwondo		20.00				20.00
	Other Grant Income	28-09-21							
		Sports Grants 21/22				100.00			100.00
	SAG Membership Income	28-09-21							
			Taekwondo	60.00					60.00
		30-09-21	Taekwondo	60.00					60.00
3									
	SAG Restricted Income	05-10-21							
			Taekwondo		15.00				15.00
		09-10-21	Taekwondo		40.00				40.00
		10-10-21	Taekwondo		60.00				60.00
		12-10-21	Taekwondo		110.00				110.00
		13-10-21	Taekwondo		80.00				80.00
		14-10-21	Taekwondo		20.00				20.00
		16-10-21	Taekwondo		20.00				20.00
		18-10-21	Taekwondo		20.00				20.00
		20-10-21	Taekwondo		20.00				20.00
		22-10-21	Taekwondo		20.00				20.00
		26-10-21	Taekwondo		40.00				40.00
		27-10-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	27-10-21	Taekwondo		20.00				20.00
	Subs/Membership Expenditure - C&S	09-09-21							
			Membership/Private Exps (CLUBS)	-106.96					-106.96
		04-10-21							
			3 reusable breaking boards were purchased for the	-83.97					-83.97
		07-10-21							
			Flag and handouts for freshers fair on 24/09/21	-78.43					-78.43
	Grant Expenditure - C&S	04-10-21							
			Grant Expenditure			-70.66			-70.66
	SAG Membership Income	05-10-21							
			Taekwondo	45.00					45.00
		09-10-21							
			Taekwondo	120.00					120.00
		10-10-21							
			Taekwondo	180.00					180.00
		12-10-21							
			Taekwondo	330.00					330.00
		13-10-21							
			Taekwondo	240.00					240.00
		14-10-21							
			Taekwondo	60.00					60.00
		16-10-21							
			Taekwondo	60.00					60.00
		18-10-21							
			Taekwondo	60.00					60.00
		20-10-21							
			Taekwondo	60.00					60.00
		22-10-21							
			Taekwondo	60.00					60.00
		26-10-21							
			Taekwondo	120.00					120.00
		27-10-21							
			Taekwondo	60.00					60.00
4	SAG Restricted Income	02-11-21							
			Taekwondo		20.00				20.00
		04-11-21							
			Taekwondo		20.00				20.00
		11-11-21							
			Taekwondo		35.00				35.00
		20-11-21							
			Taekwondo		20.00				20.00
		26-11-21							
			Taekwondo		20.00				20.00
		27-11-21							
			Taekwondo		20.00				20.00
	Subs/Membership Expenditure - C&S	30-10-21							
			Pizza order from Domino's pizza	-110.43					-110.43
	SAG MISC Income	18-11-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22


Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG MISC Income	18-11-21	Taekwondo Misc	8.33					8.33
		24-11-21	Taekwondo Misc	26.67					26.67
		25-11-21	Taekwondo Misc	13.33					13.33
		26-11-21	Taekwondo Misc	86.67					86.67
		27-11-21	Taekwondo Misc	13.33					13.33
	SAG Membership Income	02-11-21	Taekwondo	60.00					60.00
		04-11-21	Taekwondo	60.00					60.00
		11-11-21	Taekwondo	105.00					105.00
		20-11-21	Taekwondo	60.00					60.00
		26-11-21	Taekwondo	60.00					60.00
		27-11-21	Taekwondo	60.00					60.00
	Club Kit/Event Income	24-11-21	TKD Kit					41.67	41.67
		25-11-21	TKD Kit					20.83	20.83
		26-11-21	TKD Kit					20.83	20.83
5	Subs/Membership Expenditure - C&S	06-12-21	Fees for annual club registration with National	-362.00					-362.00
		13-12-21	Reimbursement for students british taek	-44.00					-44.00
			Grading fees	-10.00					-10.00
			Autumn Championship fees	-37.00					-37.00
			BSTF STUDENT PASS	-29.99					-29.99
		19-12-21	Club grading (test) held on 18/12/2021	-88.00					-88.00
		22-12-21	VAT Disallowed on : Tusah Double Kick Target and Bad- R	-11.46					-11.46
			Tusah Double Kick Target and Bad- Red and Black	-190.88					-190.88
	SAG MISC Income	07-12-21	Taekwondo Misc	13.33					13.33
		08-12-21	Taekwondo Misc	13.33					13.33
		13-12-21	Taekwondo Misc	16.67					16.67
		18-12-21	Taekwondo Misc	13.33					13.33
	Club Kit/Event Income	07-12-21	TKD Kit					41.67	41.67

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Club Kit/Event Income	15-12-21	TKD Kit					20.83	20.83
6	SAG Restricted Income								
		19-01-22	Taekwondo refund		-15.00				-15.00
		21-01-22	Taekwondo		20.00				20.00
		25-01-22	Taekwondo		20.00				20.00
		29-01-22	Taekwondo		15.00				15.00
	Subs/Membership Expenditure - C&S	22-12-21	VAT Disallowed on : Mooto PangMitts, Sword & Scabbard, Mooto PangMitts, Sword & Scabbard, shield	-29.22 -486.98					-29.22 -486.98
		27-01-22	Hoodie/Midlayer	-1,837.62					-1,837.62
	SAG Membership Income	19-01-22	Taekwondo refund	-45.00					-45.00
		21-01-22	Taekwondo	60.00					60.00
		25-01-22	Taekwondo	60.00					60.00
		29-01-22	Taekwondo	45.00					45.00
	Club Kit/Event Income	12-01-22	TKD Kit					39.17	39.17
		13-01-22	TKD Kit					18.33	18.33
		17-01-22	TKD Kit					21.67	21.67
		18-01-22	TKD Kit					95.00	95.00
	Facilities Grant Expenditure/Kits	22-12-21	Mooto PangMitts, Sword & Scabbard, shield					-154.17	-154.17
7	SAG Restricted Income								
		03-02-22	Taekwondo		20.00				20.00
		06-02-22	Taekwondo		20.00				20.00
	Subs/Membership Expenditure - C&S	04-01-22	VAT Disallowed on : Belts purchased for Taekwondo unifo Belts purchased for Taekwondo uniform	-2.80 -46.77					-2.80 -46.77
		31-01-22	Pizza social event	-125.19					-125.19
	SAG Restricted Expenditure	22-02-22	Travel reimbursement for coach's fuel costs for		-25.01				-25.01

			Kings College Grants & Memberships Report						
						Report Run :	07-03-22		
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Expenditure	22-02-22	Coach hire deposit fees for travel to BUCS		-204.00				-204.00
	SAG Membership Income								
		03-02-22	Taekwondo	60.00					60.00
		06-02-22	Taekwondo	60.00					60.00
639-Taekwondo Total				-176.10	608.49	79.49		165.83	677.71

<div>kclsu</div> <div>Our Students' Union</div>		Kings College Grants & Memberships Report								
						Report Run :	07-03-22			
Sum of INCOME										
Row Labels		A/C Description	Date	Reference	Column Labels					
					PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
640-Joint Membership										
1										
		SAG Restricted Income	01-08-21							
				20-21 SAG Restricted Balance Brought Forward		87.50				87.50
		SAG Membership Income	01-08-21							
				SAG 20-21 Subs Balance Brought Forward	262.50					262.50
640-Joint Membership Total					262.50	87.50				350.00

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
641-Tennis									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,768.72				1,768.72
		06-08-21							
			Tennis		53.25				53.25
		28-08-21							
			Tennis		17.75				17.75
		29-08-21							
			Tennis		17.75				17.75
		31-08-21							
			Tennis		9.00				9.00
	SAG Restricted Expenditure								
		19-08-21							
			Court Hire Oct 2021-March 2022		-500.00				-500.00
	Other Grant Income								
		01-08-21							
			20-21 SAG Grant Carry Forward			513.50			513.50
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	4,299.54					4,299.54
		06-08-21							
			Tennis	159.75					159.75
		28-08-21							
			Tennis	53.25					53.25
		29-08-21							
			Tennis	53.25					53.25
		31-08-21							
			Tennis	27.00					27.00
	Facilities Grant Expenditure/Kits								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					384.46	384.46
2									
	SAG Restricted Income								
		01-09-21							
			Tennis		35.50				35.50
		03-09-21							
			Tennis		35.75				35.75
		08-09-21							
			Tennis		35.50				35.50
		10-09-21							
			Tennis		71.00				71.00
		12-09-21							
			Tennis		17.75				17.75
		14-09-21							
			Tennis		17.75				17.75
		16-09-21							
			Tennis		9.00				9.00
		18-09-21							
			Tennis		44.50				44.50
		20-09-21							
			Tennis		26.75				26.75
		21-09-21							
			Tennis		35.75				35.75

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Restricted Income	22-09-21	Tennis		17.75				17.75
		23-09-21	Tennis		36.00				36.00
		24-09-21	Tennis		89.75				89.75
		25-09-21	Tennis		53.50				53.50
		26-09-21	Tennis		134.25				134.25
		27-09-21	Tennis		63.00				63.00
		28-09-21	Tennis		63.00				63.00
		29-09-21	Tennis		89.75				89.75
		30-09-21	Tennis		169.00				169.00
	Other Grant Income	28-09-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income	01-09-21	Tennis	106.50					106.50
		03-09-21	Tennis	107.25					107.25
		08-09-21	Tennis	106.50					106.50
		10-09-21	Tennis	213.00					213.00
		12-09-21	Tennis	53.25					53.25
		14-09-21	Tennis	53.25					53.25
		16-09-21	Tennis	27.00					27.00
		18-09-21	Tennis	133.50					133.50
		20-09-21	Tennis	80.25					80.25
		21-09-21	Tennis	107.25					107.25
		22-09-21	Tennis	53.25					53.25
		23-09-21	Tennis	108.00					108.00
		24-09-21	Tennis	269.25					269.25
		25-09-21	Tennis	160.50					160.50
		26-09-21	Tennis	402.75					402.75
		27-09-21	Tennis	189.00					189.00
		28-09-21	Tennis	189.00					189.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	29-09-21	Tennis	269.25					269.25
		30-09-21	Tennis	507.00					507.00
	Club Kit/Event Income	24-09-21	Tennis Kit					6.67	6.67
		25-09-21	Tennis Kit					6.67	6.67
		30-09-21	Tennis Kit					13.33	13.33
	Facilities Grant Expenditure/Kits	15-09-21	KCL Tennis LUSL Training - Club Contribution					-156.60	-156.60
		23-09-21	KCL Tennis GKT LUSL Fixture - KCL Tennis Contribution					-130.50	-130.50
3	SAG Restricted Income	01-10-21	Tennis		302.50				302.50
		02-10-21	Tennis		71.50				71.50
		03-10-21	Tennis		63.00				63.00
		04-10-21	Tennis		71.50				71.50
		05-10-21	Tennis		26.75				26.75
		06-10-21	Tennis		71.50				71.50
		07-10-21	Tennis		53.50				53.50
		08-10-21	Tennis		26.75				26.75
		09-10-21	Tennis		17.75				17.75
		10-10-21	Tennis		9.00				9.00
		11-10-21	Tennis		9.00				9.00
		12-10-21	Tennis		26.75				26.75
		13-10-21	Tennis		18.00				18.00
		14-10-21	Membership Refund KH, VC		-35.50				-35.50
		15-10-21	Tennis		62.50				62.50
		16-10-21	Tennis		35.75				35.75
		17-10-21	Tennis		9.00				9.00
		18-10-21	Tennis		9.00				9.00
			Tennis		80.25				80.25

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	19-10-21	Tennis		26.75				26.75
			Y Lai refund		-9.00				-9.00
		20-10-21	Tennis		44.75				44.75
			E S, N L Refund		-26.75				-26.75
		21-10-21	Tennis		9.00				9.00
			E Chia, R Khanan Refund		-26.75				-26.75
		22-10-21	Tennis		17.75				17.75
		23-10-21	Tennis		17.75				17.75
		24-10-21	Tennis		9.00				9.00
		26-10-21	Tennis		36.00				36.00
		27-10-21	Tennis		27.00				27.00
		28-10-21	Tennis		9.00				9.00
		31-10-21	Tennis		9.00				9.00
	Subs/Membership Expenditure - C&S	24-09-21	NEW COMMITTEE INTRO	-44.60					-44.60
		08-10-21	Canterbury Club Hoodie	-543.62					-543.62
		25-10-21	VAT Disallowed on : SLAZENGER WIMBLEDON ULTRA VIS 4 BAL	-25.87					-25.87
			SLAZENGER WIMBLEDON ULTRA VIS 4 BALL TIN (SB A16)	-431.10					-431.10
	Grant Expenditure - C&S	20-09-21	Hand Sanitiser			-12.99			-12.99
		18-10-21	Mongrelcroc uniforms Red tee			-12.00			-12.00
	SAG Membership Income	01-10-21	Tennis	907.50					907.50
		02-10-21	Tennis	214.50					214.50
		03-10-21	Tennis	189.00					189.00
		04-10-21	Tennis	214.50					214.50
		05-10-21	Tennis	80.25					80.25
		06-10-21	Tennis	214.50					214.50
		07-10-21	Tennis	160.50					160.50
		08-10-21	Tennis	80.25					80.25
		09-10-21	Tennis	53.25					53.25
		10-10-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	10-10-21	Tennis	27.00					27.00
		11-10-21	Tennis	27.00					27.00
		12-10-21	Tennis	80.25					80.25
		13-10-21	Tennis	54.00					54.00
		14-10-21	Membership Refund KH, VC	-106.50					-106.50
		15-10-21	Tennis	187.50					187.50
		16-10-21	Tennis	107.25					107.25
		17-10-21	Tennis	27.00					27.00
		18-10-21	Tennis	27.00					27.00
		19-10-21	Tennis	240.75					240.75
		20-10-21	Y Lai refund	-27.00					-27.00
		21-10-21	E S, N L Refund	-80.25					-80.25
		22-10-21	E Chia, R Khanan Refund	-80.25					-80.25
		23-10-21	Tennis	53.25					53.25
		24-10-21	Tennis	53.25					53.25
		26-10-21	Tennis	27.00					27.00
		27-10-21	Tennis	108.00					108.00
		28-10-21	Tennis	81.00					81.00
		31-10-21	Tennis	27.00					27.00
	Club Kit/Event Income	01-10-21	Tennis Kit					13.33	13.33
		06-10-21	Tennis Kit					6.67	6.67
		24-10-21	Tennis Kit					6.67	6.67
		26-10-21	Tennis Kit					6.67	6.67
4	SAG Restricted Income	01-11-21	Tennis		17.75				17.75
		07-11-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	07-11-21	Tennis		17.75				17.75
		09-11-21	Tennis		35.50				35.50
		10-11-21	Tennis		9.00				9.00
		11-11-21	Tennis		9.00				9.00
		13-11-21	Tennis		9.00				9.00
		14-11-21	Tennis		18.00				18.00
		16-11-21	Arick S M Refund		-9.00				-9.00
		17-11-21	Tennis		31.50				31.50
		18-11-21	Tennis		45.00				45.00
		19-11-21	Tennis		31.50				31.50
		20-11-21	Tennis		11.25				11.25
		21-11-21	Tennis		31.50				31.50
		22-11-21	Tennis		78.75				78.75
		23-11-21	Tennis		33.75				33.75
		24-11-21	Tennis		31.50				31.50
		25-11-21	Tennis		11.25				11.25
		26-11-21	Tennis		123.75				123.75
		27-11-21	Tennis		22.50				22.50
		28-11-21	Tennis		33.75				33.75
		29-11-21	Tennis		27.25				27.25
		30-11-21	Tennis		11.25				11.25
	Subs/Membership Expenditure - C&S	20-10-21	SOCIAL	-35.00					-35.00
			Coffee for club	-12.05					-12.05
		28-10-21	INITIATION	-34.87					-34.87
		07-11-21	annual UHLTC subscription	-150.00					-150.00
		16-11-21	INITIATION SHOPPING	-17.47					-17.47
		25-11-21	Dover Castle	-53.80					-53.80
	SAG Membership Income	01-11-21	Tennis	53.25					53.25

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	07-11-21	Tennis	53.25					53.25
		09-11-21	Tennis	106.50					106.50
		10-11-21	Tennis	27.00					27.00
		11-11-21	Tennis	27.00					27.00
		13-11-21	Tennis	27.00					27.00
		14-11-21	Tennis	27.00					27.00
		16-11-21	Tennis	54.00					54.00
		17-11-21	Arick S M Refund	-27.00					-27.00
		18-11-21	Tennis	94.50					94.50
		19-11-21	Tennis	135.00					135.00
		20-11-21	Tennis	94.50					94.50
		21-11-21	Tennis	33.75					33.75
		22-11-21	Tennis	94.50					94.50
		23-11-21	Tennis	236.25					236.25
		24-11-21	Tennis	101.25					101.25
		25-11-21	Tennis	94.50					94.50
		26-11-21	Tennis	33.75					33.75
		27-11-21	Tennis	371.25					371.25
		28-11-21	Tennis	67.50					67.50
		29-11-21	Tennis	101.25					101.25
		30-11-21	Tennis	81.75					81.75
			Tennis	33.75					33.75
	Club Kit/Event Income	02-11-21	Tennis Kit					6.67	6.67
	Facilities Grant Expenditure/Kits	07-11-21	KCL Tennis Fixture Bookings - Club Contribution					-207.17	-207.17
5	SAG Restricted Income	02-12-21	Tennis		11.25				11.25
		07-12-21	Tennis		33.75				33.75
		08-12-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	08-12-21	Tennis		33.75				33.75
		09-12-21	Tennis		78.75				78.75
		10-12-21	Tennis		20.25				20.25
		13-12-21	Anoushka G Refund		-9.00				-9.00
	Subs/Membership Expenditure - C&S	26-11-21	Travel for tournament-Train	-26.55					-26.55
			Travel for tournament -Taxi	-8.33					-8.33
			Travel for tournament -Train	-27.15					-27.15
			Travel for tournament- Taxi	-9.58					-9.58
			Accommodation for tournament for two participants	-73.00					-73.00
		02-12-21	SOCIAL DRINKS 1.12	-43.00					-43.00
		09-12-21	BALL DRINKS	-75.00					-75.00
		20-12-21	VAT Disallowed on : Christmas Ball supplies	-104.01					-104.01
			Christmas Ball library	-2,500.00					-2,500.00
			Christmas Ball supplies	-1,733.50					-1,733.50
	Grant Expenditure - C&S	02-12-21	SOCIAL			-24.80			-24.80
	SAG Restricted Expenditure	09-12-21	SOCIAL		-74.25				-74.25
	SAG Membership Income	02-12-21	Tennis	33.75					33.75
		07-12-21	Tennis	101.25					101.25
		08-12-21	Tennis	101.25					101.25
		09-12-21	Tennis	236.25					236.25
		10-12-21	Tennis	60.75					60.75
		13-12-21	Anoushka G Refund	-27.00					-27.00
6	SAG Restricted Income	10-01-22	Tennis		9.00				9.00
		15-01-22	Tennis		9.00				9.00
		18-01-22	Tennis		9.00				9.00
		19-01-22	Tennis		9.00				9.00
		22-01-22	Tennis		27.00				27.00
		24-01-22	Tennis		9.00				9.00

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	25-01-22	Tennis		9.00				9.00
		26-01-22	Tennis		18.00				18.00
		28-01-22	Tennis		18.00				18.00
		29-01-22	Tennis		9.00				9.00
		30-01-22	Tennis		9.00				9.00
	Subs/Membership Expenditure - C&S	16-11-21	BALL AP TICKETS	-1,100.00					-1,100.00
		03-01-22	First payment for KCL Tennis Tour- June	-1,914.07					-1,914.07
		23-01-22	WHITEBOARD SOCIAL	-105.08					-105.08
		26-01-22	Transport to tennis fixture	-425.00					-425.00
		29-01-22	TFL travel for BUCS Men's 1	-19.05					-19.05
	Grant Expenditure - C&S	27-01-22	TENNIS - CHARITY COURT PAYMENT			-320.00			-320.00
	SAG Membership Income	10-01-22	Tennis	27.00					27.00
		15-01-22	Tennis	27.00					27.00
		18-01-22	Tennis	27.00					27.00
		19-01-22	Tennis	27.00					27.00
		22-01-22	Tennis	81.00					81.00
		24-01-22	Tennis	27.00					27.00
		25-01-22	Tennis	27.00					27.00
		26-01-22	Tennis	54.00					54.00
		28-01-22	Tennis	54.00					54.00
		29-01-22	Tennis	27.00					27.00
		30-01-22	Tennis	27.00					27.00
7	SAG Restricted Income	01-02-22	Tennis		9.00				9.00
		02-02-22	Tennis		9.00				9.00
		03-02-22	Tennis		9.00				9.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
7	SAG Restricted Income	05-02-22	Tennis		9.00				9.00
		06-02-22	Tennis		9.00				9.00
		07-02-22	Tennis		9.00				9.00
		09-02-22	Tennis		18.00				18.00
		12-02-22	Tennis		9.00				9.00
		15-02-22	Tennis		-9.00				-9.00
	Subs/Membership Expenditure - C&S	26-01-22	DC Social	-106.50					-106.50
		02-02-22	Donkey Charity	-27.75					-27.75
			Transport to fixture	-410.00					-410.00
		03-02-22	Belushis Round Pub Quiz	-106.67					-106.67
		05-02-22	Membership/Private Exps (SOCIETY)	-5.00					-5.00
		06-02-22	Trophies for charity tournament	-27.07					-27.07
		15-02-22	Simmons Social	-100.00					-100.00
		20-02-22	SNACKS CHARITY	-31.17					-31.17
			UBER CHARITY TOURNAM	-7.97					-7.97
	Grant Expenditure - C&S	03-02-22	DUNLOP FORT ALL COURT T SELECT			-458.10			-458.10
	SAG Membership Income	01-02-22	Tennis	27.00					27.00
		02-02-22	Tennis	27.00					27.00
		03-02-22	Tennis	27.00					27.00
		05-02-22	Tennis	27.00					27.00
		06-02-22	Tennis	27.00					27.00
		07-02-22	Tennis	27.00					27.00
		09-02-22	Tennis	54.00					54.00
		12-02-22	Tennis	27.00					27.00
		15-02-22	Tennis	-27.00					-27.00
641-Tennis Total				3,632.46	4,416.72	385.61		-43.13	8,391.66

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME


Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
642-Volleyball (Mens)										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			115.99				115.99
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				350.00			350.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		807.79					807.79
2	SAG Restricted Income	07-09-21	Volleyball			19.00				19.00
		09-09-21	Volleyball			19.00				19.00
		18-09-21	Volleyball			19.00				19.00
		21-09-21	Volleyball			38.00				38.00
		28-09-21	Volleyball			5.00				5.00
	Other Grant Income	28-09-21	Sports Grants 21/22				900.00			900.00
	SAG Membership Income	07-09-21	Volleyball		57.00					57.00
		09-09-21	Volleyball		57.00					57.00
		18-09-21	Volleyball		57.00					57.00
		21-09-21	Volleyball		114.00					114.00
		28-09-21	Volleyball		15.00					15.00
3	SAG Restricted Income	02-10-21	Volleyball			7.50				7.50
		03-10-21	Volleyball			24.00				24.00
		05-10-21	Volleyball			95.00				95.00
		07-10-21	Volleyball			19.00				19.00
		09-10-21	Volleyball			19.00				19.00
		10-10-21	Volleyball			38.00				38.00
		11-10-21	Volleyball			19.00				19.00
		12-10-21								

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	12-10-21	Volleyball		7.50				7.50
		15-10-21	Volleyball		12.50				12.50
		17-10-21	Volleyball		5.00				5.00
	Subs/Membership Expenditure - C&S	05-10-21							
			Volleyball kits	-750.72					-750.72
	Grant Expenditure - C&S	14-10-21							
			Train tickets			-109.80			-109.80
			Bus tickets			-47.00			-47.00
		18-10-21	Volleyball balls			-134.00			-134.00
	SAG Membership Income	02-10-21							
			Volleyball	22.50					22.50
		03-10-21	Volleyball	72.00					72.00
		05-10-21	Volleyball	285.00					285.00
		07-10-21	Volleyball	57.00					57.00
		09-10-21	Volleyball	57.00					57.00
		10-10-21	Volleyball	114.00					114.00
		11-10-21	Volleyball	57.00					57.00
		12-10-21	Volleyball	22.50					22.50
		15-10-21	Volleyball	37.50					37.50
		17-10-21	Volleyball	15.00					15.00
4	SAG Restricted Income	07-11-21							
			Volleyball		7.50				7.50
	Grant Expenditure - C&S	10-11-21							
			Match scoring			-10.00			-10.00
		21-11-21							
			Train tickets			-182.20			-182.20
			Bus tickets			-35.50			-35.50
	Other Grant Income	22-11-21							
			Coaching Funds			500.00			500.00
	SAG Membership Income	07-11-21							
			Volleyball	22.50					22.50
5	Grant Expenditure - C&S	25-10-21							

 Our Students' Union		Kings College Grants & Memberships Report							
					Report Run :	07-03-22			
Sum of INCOME									
Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Grant Expenditure - C&S	25-10-21	Train tickets			-13.30			-13.30
		10-11-21	Student Cup entry fee			-100.00			-100.00
7	Grant Expenditure - C&S								
		10-12-21	Train tickets			-244.20			-244.20
		21-02-22	Train tickets			-143.95			-143.95
			REFEREES			-50.00			-50.00
642-Volleyball (Mens) Total				1,119.07	469.99	680.05			2,269.11

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
643-Volleyball (Womens)										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			279.99				279.99
		23-08-21	Volleyball Women			22.50				22.50
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				500.00			500.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,073.58					1,073.58
		23-08-21	Volleyball Women		67.50					67.50
2	SAG Restricted Income	26-09-21	Volleyball Women			112.50				112.50
		27-09-21	Volleyball Women			67.50				67.50
		29-09-21	Volleyball Women			22.50				22.50
	Other Grant Income	28-09-21	Sports Grants 21/22				700.00			700.00
	SAG Membership Income	26-09-21	Volleyball Women		337.50					337.50
		27-09-21	Volleyball Women		202.50					202.50
		29-09-21	Volleyball Women		67.50					67.50
3	SAG Restricted Income	01-10-21	Volleyball Women			22.50				22.50
		05-10-21	Volleyball Women			22.50				22.50
		07-10-21	Volleyball Women			22.50				22.50
		17-10-21	Volleyball Women			22.50				22.50
		18-10-21	Volleyball Women			22.50				22.50
		19-10-21	Volleyball Women			22.50				22.50
	SAG Membership Income	01-10-21	Volleyball Women		67.50					67.50
		05-10-21	Volleyball Women		67.50					67.50
		07-10-21	Volleyball Women		67.50					67.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	17-10-21	Volleyball Women	67.50					67.50
		18-10-21	Volleyball Women	67.50					67.50
		19-10-21	Volleyball Women	67.50					67.50
4	Subs/Membership Expenditure - C&S	17-11-21	Equipment	-310.17					-310.17
	Grant Expenditure - C&S	14-11-21	REFERREE- 27/10			-25.00			-25.00
		19-11-21	Akuma OPri's Hoodie			-40.50			-40.50
			Bolt			-16.50			-16.50
			Scoresheet Pads			-24.49			-24.49
			Registration - Student Cup			-110.00			-110.00
			Optimum sports ltd			-145.00			-145.00
	Other Grant Income	22-11-21	Coaching Funds			1,000.00			1,000.00
		30-11-21	Women's Volleyball Team Finances			120.00			120.00
5	SAG Restricted Income	08-12-21	Volleyball Women		22.50				22.50
	Grant Expenditure - C&S	28-11-21	REFEREE NOV 20 22 25			-75.00			-75.00
			UBER FOR CARLA			-30.00			-30.00
		01-12-21	Term 1 Coaching			-890.00			-890.00
	SAG Membership Income	08-12-21	Volleyball Women	67.50					67.50
6	Grant Expenditure - C&S	24-01-22	Student Cup Travelodge			-679.20			-679.20
			Student Cup Finals Registration			-200.00			-200.00
7	Subs/Membership Expenditure - C&S	21-02-22	Dorking qualifiers	-120.70					-120.70
			Train tickets for game at Surrey	-133.10					-133.10
			Student cup accomodation	-679.20					-679.20
	Grant Expenditure - C&S	21-02-22	Train tickets for game at Exeter			-1,176.00			-1,176.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
643-Volleyball (Womens) Total				977.91	662.49	-1,091.69			548.71
644-KCL Football (Womens)									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		888.73				888.73
		11-08-21	KCL W Football		10.50				10.50
		14-08-21	KCL W Football		10.50				10.50
	Grant Expenditure - C&S	22-08-21							
			KCLWFC 1st & 2nd Team Coaching			-1,115.00			-1,115.00
			KCLWFC 3rd Team Coaching			-145.00			-145.00
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			1,312.15			1,312.15
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	3,708.75					3,708.75
		11-08-21	KCL W Football	31.50					31.50
		14-08-21	KCL W Football	31.50					31.50
2									
	SAG Restricted Income	01-09-21							
			KCL W Football		10.50				10.50
		16-09-21	KCL W Football		11.25				11.25
		18-09-21	KCL W Football		11.25				11.25
		21-09-21	KCL W Football		11.25				11.25
		23-09-21	KCL W Football		11.25				11.25
		30-09-21	KCL W Football		11.25				11.25
	Subs/Membership Expenditure - C&S	16-09-21							
			VAT Disallowed on : Akuma Sports - kits	-137.88					-137.88
			Akuma Sports - kits	-2,297.93					-2,297.93
	Sponsorship Income	29-09-21							
			Sponsorship for new Kit	2,250.00					2,250.00
	SAG Restricted Expenditure	20-09-21							
			SPEED HURDLES		-27.96				-27.96
		22-09-21	FLYERS 2		-125.00				-125.00
			FLYERS 1		-145.00				-145.00
		24-09-21	NEW BALLS		-69.93				-69.93
	Other Grant Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	Other Grant Income	28-09-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income	01-09-21	KCL W Football	31.50					31.50
		16-09-21	KCL W Football	33.75					33.75
		18-09-21	KCL W Football	33.75					33.75
		21-09-21	KCL W Football	33.75					33.75
		23-09-21	KCL W Football	33.75					33.75
		30-09-21	KCL W Football	33.75					33.75
			KCL W Football	33.75					33.75
3	SAG Restricted Income	01-10-21	KCL W Football		125.00				125.00
		02-10-21	KCL W Football		33.75				33.75
		03-10-21	KCL W Football		45.00				45.00
		04-10-21	KCL W Football		11.25				11.25
		05-10-21	KCL W Football		11.25				11.25
		06-10-21	KCL W Football		11.25				11.25
		07-10-21	KCL W Football		56.25				56.25
		08-10-21	KCL W Football		11.25				11.25
		09-10-21	KCL W Football		11.25				11.25
		10-10-21	KCL W Football		11.25				11.25
		11-10-21	KCL W Football		22.50				22.50
		12-10-21	KCL W Football		33.75				33.75
		13-10-21	KCL W Football		11.25				11.25
		14-10-21	KCL W Football		67.50				67.50
		15-10-21	KCL W Football		33.75				33.75
		16-10-21	KCL W Football		56.25				56.25
		17-10-21	KCL W Football		11.25				11.25
		18-10-21	KCL W Football		6.25				6.25
		19-10-21	KCL W Football		33.75				33.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	21-10-21	KCL W Football		78.75				78.75
		23-10-21	KCL W Football		11.25				11.25
		24-10-21	KCL W Football		11.25				11.25
		25-10-21	KCL W Football		6.25				6.25
		27-10-21	KCL W Football		11.25				11.25
	Subs/Membership Expenditure - C&S	18-10-21	Berrylands Cornershop Pre Social Drink	-13.14					-13.14
	Grant Expenditure - C&S	18-10-21	Belushis Social Booking Deposit			-35.00			-35.00
	SAG Restricted Expenditure	05-10-21	KCLWFC 2nd Team Coaching September 2021		-84.00				-84.00
			KCLWFC 1st Team Coaching September 2021		-105.00				-105.00
			KCLWFC 3rd Team Coaching September 2021		-65.00				-65.00
	SAG Membership Income	01-10-21	KCL W Football	375.00					375.00
		02-10-21	KCL W Football	101.25					101.25
		03-10-21	KCL W Football	135.00					135.00
		04-10-21	KCL W Football	33.75					33.75
		05-10-21	KCL W Football	33.75					33.75
		06-10-21	KCL W Football	33.75					33.75
		07-10-21	KCL W Football	168.75					168.75
		08-10-21	KCL W Football	33.75					33.75
		09-10-21	KCL W Football	33.75					33.75
		10-10-21	KCL W Football	33.75					33.75
		11-10-21	KCL W Football	67.50					67.50
		12-10-21	KCL W Football	101.25					101.25
		13-10-21	KCL W Football	33.75					33.75
		14-10-21	KCL W Football	202.50					202.50
		15-10-21	KCL W Football	101.25					101.25
		16-10-21	KCL W Football	168.75					168.75
		17-10-21	KCL W Football	33.75					33.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	18-10-21	KCL W Football	18.75					18.75
		19-10-21	KCL W Football	101.25					101.25
		21-10-21	KCL W Football	236.25					236.25
		23-10-21	KCL W Football	33.75					33.75
		24-10-21	KCL W Football	33.75					33.75
		25-10-21	KCL W Football	18.75					18.75
		27-10-21	KCL W Football	33.75					33.75
4	SAG Restricted Income	02-11-21	KCL W Football		11.25				11.25
		16-11-21	KCL W Football		11.25				11.25
	Subs/Membership Expenditure - C&S	28-10-21	REFEREE 13, 27 OCT	-80.00					-80.00
		23-11-21	REF FEES	-120.00					-120.00
	SAG Restricted Expenditure	07-11-21	Referee for 25.11.19 fixture		-40.00				-40.00
		11-11-21	SAG Restricted		-178.67				-178.67
	SAG Membership Income	02-11-21	KCL W Football	33.75					33.75
		16-11-21	KCL W Football	33.75					33.75
5	SAG Restricted Income	01-12-21	KCL W Football		11.25				11.25
		02-12-21	KCL W Football		11.25				11.25
	Subs/Membership Expenditure - C&S	29-11-21	WELCOME DRINKS	-47.70					-47.70
	SAG Membership Income	01-12-21	KCL W Football	33.75					33.75
		02-12-21	KCL W Football	33.75					33.75
6	Subs/Membership Expenditure - C&S	06-01-22	8 size 5 footballs at £9.99 each	-94.91					-94.91

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expenditure - C&S	11-01-22							
			KCLWFC 2nd Team Coaching December 2021	-18.00					-18.00
			KCLWFC 1st Team Coaching December 2021	-105.00					-105.00
		23-01-22							
			KCLWFC 2NDS REF	-40.00					-40.00
		24-01-22							
			KCLWFC Oct-Nov Coaching Adjustment 623 to 644	-866.00					-866.00
			REFEREE14TH/24TH NOV	-80.68					-80.68
		26-01-22							
			BALLS + CAPTAIN BAND	-54.70					-54.70
			REFEREE GAME 26TH	-40.33					-40.33
7	SAG Restricted Income								
		08-02-22							
			KCL W Football		0.50				0.50
		11-02-22							
			KCL W Football		0.50				0.50
		13-02-22							
			KCL W Football		4.50				4.50
	Subs/Membership Expenditure - C&S								
		11-02-22							
			KCLWFC 2nd Team Coaching February 2022	-108.00					-108.00
			KCLWFC 1st Team Coaching January 2022	-127.50					-127.50
			KCLWFC 3rd Team Coaching January 2022	-85.00					-85.00
			KCLWFC 2nd Team Coaching January 2022	-90.00					-90.00
		20-02-22							
			Referee	-40.00					-40.00
	Grant Expenditure - C&S								
		23-01-22							
			KCLWFC Social			-23.19			-23.19
	SAG Membership Income								
		08-02-22							
			KCL W Football	1.50					1.50
		11-02-22							
			KCL W Football	1.50					1.50
		13-02-22							
			KCL W Football	13.50					13.50
8	Subs/Membership Expenditure - C&S								
		01-03-22							
			KCLWFC 1st Team Coaching February 2022	-120.00					-120.00
			KCLWFC 3rd Team Coaching February 2022	-100.00					-100.00
644-KCL Football (Womens Total)				3,874.23	908.92	693.96			5,477.11

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
645-KCL Hockey (Womens)										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			2,686.89				2,686.89
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				702.63			702.63
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		3,911.77					3,911.77
	Fundraising/Collection	01-08-21								
			20-21 SAG Charity Balance Brought Forward					66.73		66.73
	Facilities Grant Expenditure/Kits	01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						-40.00	-40.00
2										
	SAG Restricted Income	11-09-21								
			KCL W Hockey			5.00				5.00
		14-09-21								
			KCL W Hockey			16.25				16.25
		16-09-21								
			KCL W Hockey			16.25				16.25
		28-09-21								
			KCL W Hockey			16.25				16.25
	Other Grant Income	28-09-21								
			Sports Grants 21/22				400.00			400.00
	SAG Membership Income	11-09-21								
			KCL W Hockey		15.00					15.00
		14-09-21								
			KCL W Hockey		48.75					48.75
		16-09-21								
			KCL W Hockey		48.75					48.75
		28-09-21								
			KCL W Hockey		48.75					48.75
3										
	SAG Restricted Income	01-10-21								
			KCL W Hockey			48.75				48.75
		02-10-21								
			KCL W Hockey			5.00				5.00
		03-10-21								
			KCL W Hockey			97.50				97.50
		04-10-21								
			KCL W Hockey			113.75				113.75
		05-10-21								
			KCL W Hockey			48.75				48.75
		06-10-21								
			KCL W Hockey			65.00				65.00
		07-10-21								

Kings College Grants & Memberships Report

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Sum of INCOME


				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	07-10-21	KCL W Hockey		65.00				65.00
		08-10-21	KCL W Hockey		16.25				16.25
		09-10-21	KCL W Hockey		16.25				16.25
		10-10-21	KCL W Hockey		32.50				32.50
		11-10-21	KCL W Hockey		97.50				97.50
		12-10-21	KCL W Hockey		16.25				16.25
		13-10-21	KCL W Hockey		65.00				65.00
		14-10-21	KCL W Hockey		16.25				16.25
		15-10-21	KCL W Hockey		32.50				32.50
		16-10-21	KCL W Hockey		32.50				32.50
		17-10-21	KCL W Hockey		16.25				16.25
		18-10-21	KCL W Hockey		32.50				32.50
		19-10-21	KCL W Hockey		32.50				32.50
		21-10-21	KCL W Hockey		16.25				16.25
	Other Grant Income	15-10-21	Wellbeing Fund			150.00			150.00
	SAG Membership Income	01-10-21	KCL W Hockey	146.25					146.25
		02-10-21	KCL W Hockey	15.00					15.00
		03-10-21	KCL W Hockey	292.50					292.50
		04-10-21	KCL W Hockey	341.25					341.25
		05-10-21	KCL W Hockey	146.25					146.25
		06-10-21	KCL W Hockey	195.00					195.00
		07-10-21	KCL W Hockey	195.00					195.00
		08-10-21	KCL W Hockey	48.75					48.75
		09-10-21	KCL W Hockey	48.75					48.75
		10-10-21	KCL W Hockey	97.50					97.50
		11-10-21	KCL W Hockey	292.50					292.50
		12-10-21	KCL W Hockey	48.75					48.75
		13-10-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	13-10-21	KCL W Hockey	195.00					195.00
		14-10-21	KCL W Hockey	48.75					48.75
		15-10-21	KCL W Hockey	97.50					97.50
		16-10-21	KCL W Hockey	97.50					97.50
		17-10-21	KCL W Hockey	48.75					48.75
		18-10-21	KCL W Hockey	97.50					97.50
		19-10-21	KCL W Hockey	97.50					97.50
		21-10-21	KCL W Hockey	48.75					48.75
4	Subs/Membership Expenditure - C&S	27-10-21	Umpire payment	-40.00					-40.00
		10-11-21	Umpire payment	-40.00					-40.00
		16-11-21	First aid kit for 3s	-27.90					-27.90
		17-11-21	Umpire payment	-40.00					-40.00
	Grant Expenditure - C&S	22-10-21	GOALIE HELMETS			-287.98			-287.98
		23-11-21	Balls cones and bibs for the new hockey season			-181.95			-181.95
			This is the umpire payment for 21st November			-40.00			-40.00
5	Grant Expenditure - C&S	11-11-21	KCLWHC WELLBEINGUN1T			-150.00			-150.00
		31-12-21	session to cover transport costs (7 sessions)			-270.42			-270.42
			session to cover transport costs (6 sessions)			-219.58			-219.58
6	Subs/Membership Expenditure - C&S	07-01-22	Training, travel and matchday expenses	-1,267.00					-1,267.00
	Grant Expenditure - C&S	01-01-22	8 training sessions (7:30-9pm)			-300.00			-300.00
	SAG Restricted Expenditure	28-01-22	Referee for 26.02.22 fixture x 2		-40.00				-40.00
		31-01-22	COACHING JAN22		-290.00				-290.00
7	Subs/Membership Expenditure - C&S								

				Kings College Grants & Memberships Report							
						Report Run :	07-03-22				
Sum of INCOME											
Row Labels		A/C Description	Date	Reference	Column Labels						
					PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total	
7		Subs/Membership Expenditure - C&S	03-02-22								
				Referee for 02.02.22 fixture	-40.00						-40.00
			16-02-22								
				13 train tickets for Women's Hockey 2s	-102.03						-102.03
645-KCL Hockey (Womens) Total					5,114.84	3,276.89	-197.30	66.73	-40.00	8,221.16	

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
646-KCL Rugby (Womens)									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		3,575.24				3,575.24
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			25.00			25.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	3,270.23					3,270.23
2	SAG Restricted Income	09-09-21	KCL W Rugby		8.75				8.75
		28-09-21	KCL W Rugby		8.75				8.75
	Subs/Membership Expenditure - C&S	30-09-21	Printing of flyers and posters for promotion	-39.30					-39.30
	Other Grant Income	28-09-21	Sports Grants 21/22			400.00			400.00
	SAG Membership Income	09-09-21	KCL W Rugby	26.25					26.25
		28-09-21	KCL W Rugby	26.25					26.25
3	SAG Restricted Income	05-10-21	KCL W Rugby		8.12				8.12
		09-10-21	KCL W Rugby		8.75				8.75
		10-10-21	KCL W Rugby		26.25				26.25
		13-10-21	KCL W Rugby		16.87				16.87
		14-10-21	KCL W Rugby		26.25				26.25
		15-10-21	KCL W Rugby		16.88				16.88
		16-10-21	KCL W Rugby		17.50				17.50
		17-10-21	KCL W Rugby		35.00				35.00
		18-10-21	KCL W Rugby		8.75				8.75
		19-10-21	KCL W Rugby		17.50				17.50
	Grant Expenditure - C&S	29-10-21	October Coaching			-750.00			-750.00
	Other Grant Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Subs/Membership Expenditure - C&S									
		29-11-21								
			Ref expenses		-9.00					-9.00
			REFEREE EXPENSE 21/11		-16.20					-16.20
		30-11-21								
			Coaching Nov21		-75.00					-75.00
		07-12-21								
			Referee		-28.80					-28.80
	Grant Expenditure - C&S									
		30-11-21								
			Coaching Nov21				-675.00			-675.00
6	Subs/Membership Expenditure - C&S									
		01-12-21								
			COACHING dec21		-250.00					-250.00
7	SAG Restricted Income									
		08-02-22								
			KCL W Rugby			8.12				8.12
		21-02-22								
			KCL W Rugby			16.25				16.25
		22-02-22								
			KCL W Rugby			8.12				8.12
		23-02-22								
			KCL W Rugby			8.12				8.12
	Subs/Membership Expenditure - C&S									
		31-01-22								
			Coaching 17-31 Jan 2022		-462.50					-462.50
		21-02-22								
			Referee expenses		-20.00					-20.00
	SAG Membership Income									
		08-02-22								
			KCL W Rugby		24.38					24.38
		21-02-22								
			KCL W Rugby		48.75					48.75
		22-02-22								
			KCL W Rugby		24.38					24.38
		23-02-22								
			KCL W Rugby		24.38					24.38
646-KCL Rugby (Womens) Total					2,601.21	3,873.96	0.00			6,475.17

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
647-Triathlon									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,028.00				1,028.00
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			500.00			500.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,438.05					1,438.05
2									
	SAG Restricted Income	15-09-21							
			Triathlon		20.00				20.00
		24-09-21	Triathlon		12.50				12.50
		26-09-21	Triathlon		12.50				12.50
		27-09-21	Triathlon		25.00				25.00
		29-09-21	Triathlon		12.50				12.50
	SAG Membership Income	15-09-21							
			Triathlon	60.00					60.00
		24-09-21	Triathlon	37.50					37.50
		26-09-21	Triathlon	37.50					37.50
		27-09-21	Triathlon	75.00					75.00
		29-09-21	Triathlon	37.50					37.50
3									
	SAG Restricted Income	01-10-21							
			Triathlon		12.50				12.50
		03-10-21	Triathlon		12.50				12.50
		04-10-21	Triathlon		20.00				20.00
		07-10-21	Triathlon		32.50				32.50
		08-10-21	Triathlon		12.50				12.50
		09-10-21	Triathlon		28.75				28.75
		13-10-21	Triathlon		12.50				12.50
		16-10-21	Triathlon		32.50				32.50
		18-10-21	Triathlon		66.25				66.25

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	19-10-21	Triathlon		12.50				12.50
		22-10-21	Triathlon		16.25				16.25
		24-10-21	Triathlon		20.00				20.00
		27-10-21	Triathlon		37.50				37.50
		28-10-21	Triathlon		12.50				12.50
	SAG MISC Income	20-10-21	KCL Triathlon Kit	22.23					22.23
	SAG Membership Income	01-10-21	Triathlon	37.50					37.50
		03-10-21	Triathlon	37.50					37.50
		04-10-21	Triathlon	60.00					60.00
		07-10-21	Triathlon	97.50					97.50
		08-10-21	Triathlon	37.50					37.50
		09-10-21	Triathlon	86.25					86.25
		13-10-21	Triathlon	37.50					37.50
		16-10-21	Triathlon	97.50					97.50
		18-10-21	Triathlon	198.75					198.75
		19-10-21	Triathlon	37.50					37.50
		22-10-21	Triathlon	48.75					48.75
		24-10-21	Triathlon	60.00					60.00
		27-10-21	Triathlon	112.50					112.50
		28-10-21	Triathlon	37.50					37.50
4	SAG Restricted Income	17-11-21	Triathlon		30.00				30.00
		18-11-21	Triathlon		52.50				52.50
		21-11-21	Triathlon		23.75				23.75
		24-11-21	Triathlon		28.75				28.75
		25-11-21	Triathlon		5.00				5.00
	Grant Expenditure - C&S								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Grant Expenditure - C&S	20-09-21	Pool hire			-30.00			-30.00
	Other Grant Income	29-11-21	Grant Transfer to Athletics			-468.00			-468.00
	SAG Membership Income	17-11-21	Triathlon	90.00					90.00
		18-11-21	Triathlon	157.50					157.50
		21-11-21	Triathlon	71.25					71.25
		24-11-21	Triathlon	86.25					86.25
		25-11-21	Triathlon	15.00					15.00
5	Subs/Membership Expenditure - C&S	02-12-21	Grant Expenditure	-37.35					-37.35
			Stickers , labels	-31.46					-31.46
6	SAG Restricted Income	15-01-22	Triathlon		12.50				12.50
		18-01-22	Triathlon		16.25				16.25
	SAG Membership Income	15-01-22	Triathlon	37.50					37.50
		18-01-22	Triathlon	48.75					48.75
647-Triathlon Total				3,131.47	1,608.00	2.00			4,741.47

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
648-American Football										
1										
	SAG Restricted Income									
		01-08-21								
			20-21 SAG Restricted Balance Brought Forward			257.05				257.05
		05-08-21								
			American Football			30.25				30.25
		10-08-21								
			American Football			30.25				30.25
		12-08-21								
			American Football			30.25				30.25
		19-08-21								
			American Football			30.25				30.25
		20-08-21								
			American Football			60.50				60.50
		31-08-21								
			American Football			30.25				30.25
	Subs/Membership Expenditure - C&S									
		19-08-21								
			VAT Disallowed on : Hudl Bronze and play tools		-27.24					-27.24
			Hudl Bronze and play tools		-454.00					-454.00
	Grant Expenditure - C&S									
		16-08-21								
			HELMETREIMBURSEMENT				-566.70			-566.70
	Other Grant Income									
		01-08-21								
			20-21 SAG Grant Carry Forward				600.00			600.00
	SAG Membership Income									
		01-08-21								
			SAG 20-21 Subs Balance Brought Forward		194.53					194.53
		05-08-21								
			American Football		90.75					90.75
		10-08-21								
			American Football		90.75					90.75
		12-08-21								
			American Football		90.75					90.75
		19-08-21								
			American Football		90.75					90.75
		20-08-21								
			American Football		181.50					181.50
		31-08-21								
			American Football		90.75					90.75
	Facilities Grant Expenditure/Kits									
		01-08-21								
			20-21 SAG Club Kit Balance Carry Forward						351.63	351.63
2										
	SAG Restricted Income									
		04-09-21								
			American Football			60.50				60.50
		05-09-21								
			American Football			30.25				30.25
		10-09-21								
			American Football			60.50				60.50
		16-09-21								
			American Football			30.25				30.25

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Restricted Income	21-09-21	American Football		30.25				30.25
		22-09-21	American Football		30.25				30.25
		25-09-21	American Football		60.50				60.50
		29-09-21	American Football		60.50				60.50
	Other Grant Income	28-09-21	Sports Grants 21/22			1,400.00			1,400.00
	SAG Membership Income	04-09-21	American Football	181.50					181.50
		05-09-21	American Football	90.75					90.75
		10-09-21	American Football	181.50					181.50
		16-09-21	American Football	90.75					90.75
		21-09-21	American Football	90.75					90.75
		22-09-21	American Football	90.75					90.75
		25-09-21	American Football	181.50					181.50
		29-09-21	American Football	181.50					181.50
3	SAG Restricted Income	01-10-21	American Football		60.50				60.50
		02-10-21	American Football		60.50				60.50
		05-10-21	American Football		30.25				30.25
		07-10-21	American Football		181.50				181.50
		08-10-21	American Football		242.00				242.00
		09-10-21	American Football		60.50				60.50
		10-10-21	American Football		30.25				30.25
		11-10-21	American Football		60.50				60.50
		12-10-21	American Football		17.50				17.50
		14-10-21	American Football		30.25				30.25
		16-10-21	American Football		60.50				60.50
		20-10-21	American Football		30.25				30.25
		21-10-21	American Football						

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	21-10-21	American Football		30.25				30.25
		22-10-21	American Football		30.25				30.25
		23-10-21	American Football		30.25				30.25
		24-10-21	American Football		60.50				60.50
		29-10-21	American Football		25.00				25.00
		30-10-21	American Football		25.00				25.00
	Grant Expenditure - C&S	08-10-21	Shoulder Pads EP Sports			-803.88			-803.88
		11-10-21	KIT Football America			-557.95			-557.95
	SAG Membership Income	01-10-21	American Football	181.50					181.50
		02-10-21	American Football	181.50					181.50
		05-10-21	American Football	90.75					90.75
		07-10-21	American Football	544.50					544.50
		08-10-21	American Football	726.00					726.00
		09-10-21	American Football	181.50					181.50
		10-10-21	American Football	90.75					90.75
		11-10-21	American Football	181.50					181.50
		12-10-21							
			American Football	52.50					52.50
		14-10-21	American Football	90.75					90.75
		16-10-21	American Football	181.50					181.50
		20-10-21	American Football	90.75					90.75
		21-10-21	American Football	90.75					90.75
		22-10-21	American Football	90.75					90.75
		23-10-21	American Football	90.75					90.75
		24-10-21	American Football	181.50					181.50
		29-10-21	American Football	75.00					75.00
		30-10-21	American Football	75.00					75.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Expenditure	26-10-21	Equipment order reimbursal		-1,123.65				-1,123.65
5	SAG Restricted Expenditure	07-12-21	16 game jerseys		-727.95				-727.95
6	SAG Restricted Income	21-01-22	American Football		17.50				17.50
		24-01-22	American Football		17.50				17.50
		26-01-22	American Football		17.50				17.50
		31-01-22	American Football		17.50				17.50
	SAG Membership Income	21-01-22	American Football	52.50					52.50
		24-01-22	American Football	52.50					52.50
		26-01-22	American Football	52.50					52.50
		31-01-22	American Football	52.50					52.50
7	SAG Restricted Income	02-02-22	American Football		17.50				17.50
		08-02-22	American Football		17.50				17.50
		26-02-22	American Football		17.50				17.50
	Subs/Membership Expenditure - C&S	07-02-22	VAT adj	-0.01					-0.01
			Kit order reimbursement	-600.83					-600.83
			VAT Disallowed on : Purchase of American Football helme	-81.39					-81.39
			Purchase of American Football helmets	-1,356.62					-1,356.62
			VAT Disallowed on : Kit order reimbursement	-36.05					-36.05
		26-02-22	Medic Costs	-225.00					-225.00
	SAG Membership Income	02-02-22	American Football	52.50					52.50
		08-02-22	American Football	52.50					52.50
		26-02-22	American Football	52.50					52.50

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
648-American Football Total				2,702.39	168.45	71.47		351.63	3,293.94
649-Motorsport									
1	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		144.80				144.80
		12-08-21							
			Motorsport		1.25				1.25
		23-08-21							
			Motorsport		1.25				1.25
		24-08-21							
			Motorsport		7.50				7.50
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	920.55					920.55
		12-08-21							
			Motorsport	3.75					3.75
		23-08-21							
			Motorsport	3.75					3.75
		24-08-21							
			Motorsport	22.50					22.50
2	SAG Restricted Income								
		03-09-21							
			Motorsport		7.50				7.50
		15-09-21							
			Motorsport		1.25				1.25
		18-09-21							
			Motorsport		1.25				1.25
		19-09-21							
			Motorsport		1.25				1.25
		20-09-21							
			Motorsport		5.00				5.00
		21-09-21							
			Motorsport		5.00				5.00
		22-09-21							
			Motorsport		2.50				2.50
		23-09-21							
			Motorsport		1.25				1.25
		24-09-21							
			Motorsport		10.00				10.00
		25-09-21							
			Motorsport		3.75				3.75
		26-09-21							
			Motorsport		7.50				7.50
		27-09-21							
			Motorsport		5.00				5.00
		28-09-21							
			Motorsport		5.00				5.00
		29-09-21							
			Motorsport		1.25				1.25
		30-09-21							
			Motorsport		6.25				6.25
	Ticket Sales								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	Ticket Sales	27-09-21	Motorsport Tickets	20.83					20.83
		28-09-21	Motorsport Tickets	41.67					41.67
		29-09-21	Motorsport Tickets	229.17					229.17
		30-09-21	Motorsport Tickets	62.50					62.50
	Subs/Membership Expenditure - C&S	20-09-21	Print of flyers/poster for physical fair	-38.99					-38.99
		30-09-21	TEAM SPORT KARTING	-405.00					-405.00
	Other Grant Income	28-09-21	Sports Grants 21/22			900.00			900.00
	SAG Membership Income	03-09-21	Motorsport	22.50					22.50
		15-09-21	Motorsport	3.75					3.75
		18-09-21	Motorsport	3.75					3.75
		19-09-21	Motorsport	3.75					3.75
		20-09-21	Motorsport	15.00					15.00
		21-09-21	Motorsport	15.00					15.00
		22-09-21	Motorsport	7.50					7.50
		23-09-21	Motorsport	3.75					3.75
		24-09-21	Motorsport	30.00					30.00
		25-09-21	Motorsport	11.25					11.25
		26-09-21	Motorsport	22.50					22.50
		27-09-21	Motorsport	15.00					15.00
		28-09-21	Motorsport	15.00					15.00
		29-09-21	Motorsport	3.75					3.75
		30-09-21	Motorsport	18.75					18.75
3	SAG Restricted Income	01-10-21	Motorsport		5.00				5.00
		03-10-21	Motorsport		2.50				2.50
		04-10-21	Motorsport		2.50				2.50

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	05-10-21	Motorsport		2.50				2.50
		07-10-21	Motorsport		3.75				3.75
		08-10-21	Motorsport		2.50				2.50
		09-10-21	Motorsport		1.25				1.25
		11-10-21	Motorsport		3.75				3.75
		12-10-21	Motorsport		2.50				2.50
		13-10-21	Motorsport		1.25				1.25
		16-10-21	Motorsport		1.25				1.25
		24-10-21	Motorsport		2.50				2.50
		27-10-21	Motorsport		1.25				1.25
		29-10-21	Motorsport		1.25				1.25
	Ticket Sales	01-10-21	Motorsport Tickets	62.50					62.50
		02-10-21	Motorsport Tickets	41.67					41.67
		04-10-21	Motorsport Tickets	83.33					83.33
		05-10-21	Motorsport Tickets	41.67					41.67
		09-10-21	Motorsport Tickets	41.67					41.67
		11-10-21	Motorsport Tickets	41.67					41.67
		16-10-21	Motorsport Tickets	83.33					83.33
		17-10-21	Motorsport Tickets	125.00					125.00
		22-10-21	Motorsport Tickets	550.00					550.00
		23-10-21	Motorsport Tickets	150.00					150.00
		27-10-21	Motorsport Tickets	316.67					316.67
		28-10-21	Motorsport Tickets	83.33					83.33
		29-10-21	Motorsport Tickets	133.33					133.33
		30-10-21	Motorsport Tickets	33.33					33.33
	Subs/Membership Expenditure - C&S	11-10-21	Social Event Catering Cost	-45.80					-45.80
		21-10-21	VAT Disallowed on : Entry into Testing 2022 Bayford Tes	-48.75					-48.75

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Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Subs/Membership Expenditure - C&S	21-10-21	Entry into Testing 2022 Bayford Test	-812.50					-812.50
		23-10-21							
			COSTS SOC&TEST 1	-100.00					-100.00
		31-10-21							
			Karting Event Insurance	-1,782.00					-1,782.00
		15-11-21							
			REFUND VICTOR TIROT	-60.00					-60.00
	Grant Expenditure - C&S								
		30-09-21							
			Entry into Experienced 2022 Whilton Test 2 - PM			-910.00			-910.00
		21-10-21							
	SAG Membership Income		Entry into Testing 2022 Bayford Test			0.00			0.00
		01-10-21							
			Motorsport	15.00					15.00
		03-10-21							
			Motorsport	7.50					7.50
		04-10-21							
			Motorsport	7.50					7.50
		05-10-21							
			Motorsport	7.50					7.50
		07-10-21							
			Motorsport	11.25					11.25
		08-10-21							
			Motorsport	7.50					7.50
		09-10-21							
			Motorsport	3.75					3.75
		11-10-21							
			Motorsport	11.25					11.25
		12-10-21							
			Motorsport	7.50					7.50
		13-10-21							
			Motorsport	3.75					3.75
		16-10-21							
			Motorsport	3.75					3.75
		24-10-21							
			Motorsport	7.50					7.50
		27-10-21							
			Motorsport	3.75					3.75
		29-10-21							
			Motorsport	3.75					3.75
4	SAG Restricted Income								
		02-11-21							
			Motorsport		1.25				1.25
		05-11-21							
			Motorsport		1.25				1.25
		09-11-21							
			Motorsport		1.25				1.25
		10-11-21							
			Motorsport		1.25				1.25
		11-11-21							
			Motorsport		1.25				1.25
		12-11-21							
			Motorsport		1.25				1.25

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	21-11-21	Motorsport		2.50				2.50
	Ticket Sales	01-11-21	Motorsport Tickets	33.33					33.33
		02-11-21	Motorsport Tickets	100.00					100.00
		03-11-21	Motorsport Tickets	33.33					33.33
		08-11-21	Motorsport Tickets	33.33					33.33
		09-11-21	Motorsport Tickets	100.00					100.00
		10-11-21	Motorsport Tickets	66.67					66.67
		11-11-21	Motorsport Tickets	83.33					83.33
		12-11-21	Motorsport Tickets	700.00					700.00
	Subs/Membership Expenditure - C&S	26-10-21	VAT Disallowed on : Entry into Premier Class 2022 Quali	-51.00					-51.00
			Entry into Premier Class 2022 Qualifiers - Sat - W	-850.00					-850.00
	SAG Membership Income	02-11-21	Motorsport	3.75					3.75
		05-11-21	Motorsport	3.75					3.75
		09-11-21	Motorsport	3.75					3.75
		10-11-21	Motorsport	3.75					3.75
		11-11-21	Motorsport	3.75					3.75
		12-11-21	Motorsport	3.75					3.75
		21-11-21	Motorsport	7.50					7.50
5	Subs/Membership Expenditure - C&S	05-11-21	TAXI 5TH NOV TEST	-9.60					-9.60
		27-11-21	REFUND J. OOSTHUIZEN	-100.00					-100.00
6	SAG Restricted Income	09-01-22	Motorsport		1.25				1.25
		12-01-22	Motorsport		1.25				1.25
		25-01-22	Motorsport		32.50				32.50
		29-01-22	Motorsport		17.50				17.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expenditure - C&S	04-01-22								
			VAT Disallowed on : Entry into Intermediate Class 2022		-16.11					-16.11
			Entry into Intermediate Class 2022 Inters Round 1		-268.57					-268.57
	SAG Restricted Expenditure	04-01-22								
			Entry into Intermediate Class 2022 Inters Round 1			-137.72				-137.72
		28-01-22								
			Invoice 5808 for BUKC			-195.00				-195.00
	SAG Membership Income	09-01-22								
			Motorsport		3.75					3.75
		12-01-22								
			Motorsport		3.75					3.75
		25-01-22								
			Motorsport		97.50					97.50
		29-01-22								
			Motorsport		52.50					52.50
7										
	Ticket Sales	06-02-22								
			Motorsport Tickets		91.67					91.67
		07-02-22								
			Motorsport Tickets		183.33					183.33
		11-02-22								
			Motorsport Tickets		183.33					183.33
		12-02-22								
			Motorsport Tickets		91.67					91.67
		14-02-22								
			Motorsport Tickets		91.67					91.67
	Subs/Membership Expenditure - C&S	14-02-22								
			Membership/Private Exps (SOCIETY)		-461.39					-461.39
		25-02-22								
			Petrol costs		-106.25					-106.25
649-Motorsport Total					207.92	-17.92	-10.00			180.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
650-Kendo									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		75.59				75.59
		07-08-21							
			Kendo		3.00				3.00
		27-08-21							
			Kendo		3.00				3.00
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	48.08					48.08
		07-08-21							
			Kendo	9.00					9.00
		27-08-21							
			Kendo	9.00					9.00
	Facilities Grant Expenditure/Kits								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					67.52	67.52
2									
	SAG Restricted Income								
		14-09-21							
			Kendo		3.00				3.00
		22-09-21							
			Kendo		9.00				9.00
		23-09-21							
			Kendo		3.00				3.00
		24-09-21							
			Kendo		3.00				3.00
		25-09-21							
			Kendo		6.00				6.00
		26-09-21							
			Kendo		3.00				3.00
		27-09-21							
			Kendo		3.00				3.00
		30-09-21							
			Kendo		6.00				6.00
	Grant Expenditure - C&S								
		22-09-21							
			Printing cost			-36.00			-36.00
	Other Grant Income								
		23-09-21							
			Welcome Event Fund			100.00			100.00
		28-09-21							
			Sports Grants 21/22			900.00			900.00
	SAG Membership Income								
		14-09-21							
			Kendo	9.00					9.00
		22-09-21							
			Kendo	27.00					27.00
		23-09-21							
			Kendo	9.00					9.00
		24-09-21							
			Kendo	9.00					9.00
		25-09-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG Membership Income	25-09-21	Kendo	18.00					18.00
		26-09-21	Kendo						
		27-09-21	Kendo	9.00					9.00
			Kendo	9.00					9.00
		30-09-21	Kendo	18.00					18.00
	Club Kit/Event Income								
		22-09-21	Kendo Kit					10.83	10.83
3	SAG Restricted Income								
		01-10-21	Kendo		6.00				6.00
		02-10-21	Kendo		15.00				15.00
		03-10-21	Kendo		6.00				6.00
		04-10-21	Kendo		36.00				36.00
		05-10-21	Kendo		6.00				6.00
		06-10-21	Kendo		15.00				15.00
		07-10-21	Kendo		3.00				3.00
		08-10-21	Kendo		3.00				3.00
		09-10-21	Kendo		12.00				12.00
		10-10-21	Kendo		9.00				9.00
		11-10-21	Kendo		6.00				6.00
		12-10-21	Kendo		6.00				6.00
		13-10-21	Kendo		15.00				15.00
		16-10-21	Kendo		6.00				6.00
		18-10-21	Kendo		3.00				3.00
		22-10-21	Kendo		6.00				6.00
		25-10-21	Kendo		9.00				9.00
	Grant Expenditure - C&S								
		19-10-21	MUMEISHI COMPETITION			-180.00			-180.00
	SAG Membership Income								
		01-10-21	Kendo	18.00					18.00
		02-10-21	Kendo	45.00					45.00
		03-10-21							

Kings College Grants & Memberships Report

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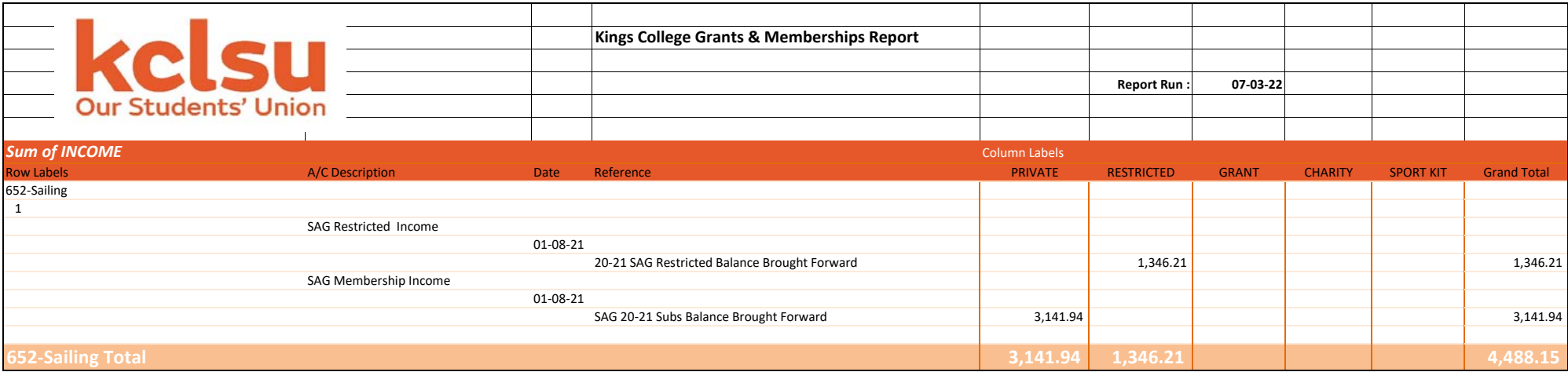
Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	03-10-21	Kendo	18.00					18.00
		04-10-21	Kendo						
		05-10-21	Kendo	108.00					108.00
		06-10-21	Kendo	18.00					18.00
		07-10-21	Kendo	45.00					45.00
		08-10-21	Kendo	9.00					9.00
		09-10-21	Kendo	9.00					9.00
		10-10-21	Kendo	36.00					36.00
		11-10-21	Kendo	27.00					27.00
		12-10-21	Kendo	18.00					18.00
		13-10-21	Kendo	18.00					18.00
		16-10-21	Kendo	45.00					45.00
		18-10-21	Kendo	18.00					18.00
		22-10-21	Kendo	9.00					9.00
		25-10-21	Kendo	18.00					18.00
			Kendo	27.00					27.00
	Club Kit/Event Income	10-10-21	Kendo Kit					4.17	4.17
		15-10-21	Kendo Kit					4.17	4.17
		22-10-21	Kendo Kit					4.17	4.17
4	SAG Restricted Income	10-11-21	Kendo		6.00				6.00
		17-11-21	Kendo		6.00				6.00
		23-11-21	Kendo		3.00				3.00
		24-11-21	Kendo		3.00				3.00
		26-11-21	Kendo		3.00				3.00
	Grant Expenditure - C&S				3.00				3.00
		20-10-21	Grant Expenditure			-21.70			-21.70
	SAG Membership Income	10-11-21	Kendo	18.00					18.00
		17-11-21							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	17-11-21	Kendo	18.00					18.00
		23-11-21	Kendo						
		24-11-21	Kendo	9.00					9.00
		26-11-21	Kendo	9.00					9.00
			Kendo	9.00					9.00
5	SAG Restricted Income	08-12-21	Kendo		3.00				3.00
	SAG Membership Income	08-12-21	Kendo	9.00					9.00
6	SAG Restricted Income	22-01-22	Kendo		3.00				3.00
	SAG Membership Income	22-01-22	Kendo	9.00					9.00
	Club Kit/Event Income	22-01-22	Kendo Kit					4.17	4.17
7	SAG Restricted Income	16-02-22	Kendo		-3.00				-3.00
	Grant Expenditure - C&S	08-02-22	Grant Expenditure			-80.00			-80.00
			Mens Shields			-123.74			-123.74
			Grant Expenditure - Hall Booking			-80.00			-80.00
	SAG Membership Income	16-02-22	Kendo	-9.00					-9.00
	Club Kit/Event Income	16-02-22	Kendo Kit					-4.17	-4.17
650-Kendo Total				732.08	303.59	478.56		90.86	1,605.09



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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
653-Cheerleading									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		749.53				749.53
		23-08-21	Cheerleading		15.00				15.00
	Subs/Membership Expenditure - C&S	19-08-21							
			BCQ Level 2 Coach Qualification & First Aid	-157.00					-157.00
	Grant Expenditure - C&S	18-08-21							
			Coaching qualification & first aid training			-135.00			-135.00
		23-08-21							
			Emergency First Aid Course			-67.00			-67.00
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			11.03			11.03
		17-08-21							
			Coaching Funds			315.00			315.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	434.12					434.12
		23-08-21							
			Cheerleading	45.00					45.00
	Fundraising/Collection	01-08-21							
			20-21 SAG Charity Balance Brought Forward				336.17		336.17
2									
	SAG Restricted Income	04-09-21							
			Cheerleading		15.00				15.00
		26-09-21							
			Cheerleading		11.25				11.25
		28-09-21							
			Cheerleading		12.50				12.50
		30-09-21							
			Cheerleading		12.50				12.50
	Other Grant Income	23-09-21							
			Welcome Event Fund			200.00			200.00
		28-09-21							
			Sports Grants 21/22			900.00			900.00
	SAG Membership Income	04-09-21							
			Cheerleading	45.00					45.00
		26-09-21							
			Cheerleading	33.75					33.75
		28-09-21							
			Cheerleading	37.50					37.50
		30-09-21							
			Cheerleading	37.50					37.50
3									
	SAG Restricted Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	03-10-21	Cheerleading		12.50				12.50
		05-10-21	Cheerleading		11.25				11.25
		06-10-21	Cheerleading		11.25				11.25
		07-10-21	Cheerleading		7.50				7.50
		08-10-21	Cheerleading		27.50				27.50
		09-10-21	Cheerleading		13.75				13.75
		10-10-21	Cheerleading		163.75				163.75
		11-10-21	Cheerleading		398.75				398.75
		12-10-21	Cheerleading		98.75				98.75
		13-10-21	Cheerleading		207.50				207.50
		14-10-21	Cheerleading		332.50				332.50
		15-10-21	Cheerleading		60.00				60.00
		16-10-21	Cheerleading		60.00				60.00
		17-10-21	Cheerleading		206.25				206.25
		18-10-21	Cheerleading		30.00				30.00
		19-10-21	Cheerleading		25.00				25.00
		20-10-21	Cheerleading		28.75				28.75
		21-10-21	Cheerleading		32.50				32.50
		22-10-21	Cheerleading		7.50				7.50
		24-10-21	Cheerleading		10.00				10.00
		27-10-21	Cheerleading		13.75				13.75
		28-10-21	Cheerleading		10.00				10.00
	Ticket Sales	15-10-21	Cheerleading - Tickets	2.50					2.50
	Subs/Membership Expenditure - C&S	25-10-21	Cheerleading Assistant coaching	-170.00					-170.00
	Grant Expenditure - C&S	17-09-21	Coaching by Shanique for KCL cheerleading team.			-240.00			-240.00
	Other Grant Income	22-10-21	Wellbeing Fund			65.00			65.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income								
		03-10-21							
			Cheerleading	37.50					37.50
		05-10-21							
			Cheerleading	33.75					33.75
		06-10-21							
			Cheerleading	33.75					33.75
		07-10-21							
			Cheerleading	22.50					22.50
		08-10-21							
			Cheerleading	82.50					82.50
		09-10-21							
			Cheerleading	41.25					41.25
		10-10-21							
			Cheerleading	491.25					491.25
		11-10-21							
			Cheerleading	1,196.25					1,196.25
		12-10-21							
			Cheerleading	296.25					296.25
		13-10-21							
			Cheerleading	622.50					622.50
		14-10-21							
			Cheerleading	997.50					997.50
		15-10-21							
			Cheerleading	180.00					180.00
		16-10-21							
			Cheerleading	180.00					180.00
		17-10-21							
			Cheerleading	618.75					618.75
		18-10-21							
			Cheerleading	90.00					90.00
		19-10-21							
			Cheerleading	75.00					75.00
		20-10-21							
			Cheerleading	86.25					86.25
		21-10-21							
			Cheerleading	97.50					97.50
		22-10-21							
			Cheerleading	22.50					22.50
		24-10-21							
			Cheerleading	30.00					30.00
		27-10-21							
			Cheerleading	41.25					41.25
		28-10-21							
			Cheerleading	30.00					30.00
	Club Kit/Event Income								
		10-10-21							
			Cheer Kit					62.50	62.50
		15-10-21							
			Cheer Kit					62.50	62.50
	Facilities Grant Expenditure/Kits								
		16-11-21							
			KCL Gymnastics Venue Hire Club Contribution					0.00	0.00
4	SAG Restricted Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	01-11-21	Cheerleading		15.00				15.00
		02-11-21	Cheerleading		23.75				23.75
		05-11-21	Cheerleading		20.00				20.00
		09-11-21	Cheerleading		97.50				97.50
		10-11-21	Cheerleading		91.25				91.25
		11-11-21	Cheerleading		91.25				91.25
		12-11-21	Cheerleading		65.00				65.00
		13-11-21	Cheerleading		42.50				42.50
		14-11-21	Cheerleading		65.00				65.00
		16-11-21	Cheerleading		16.25				16.25
		17-11-21	Cheerleading		10.00				10.00
		18-11-21	Cheerleading		11.50				11.50
		21-11-21	Cheerleading		16.25				16.25
		22-11-21	Tegan F Refund		-11.25				-11.25
		28-11-21	Cheerleading		424.00				424.00
		29-11-21	Cheerleading		248.25				248.25
		30-11-21	Cheerleading		131.50				131.50
	Subs/Membership Expenditure - C&S	19-10-21	Cheerleading training coach Oct21 by Shanique	-1,380.00					-1,380.00
		28-10-21	SCRUNCHIES PAYMENT	-165.90					-165.90
		29-10-21	CHEER BOWS FOR SOC	-605.50					-605.50
		31-10-21	BOWS PAYMENT	-279.50					-279.50
		02-11-21	Baton Poms - Holographic Gold	-326.90					-326.90
		05-11-21	November 2021 Cheerleading sessions	-1,320.00					-1,320.00
		08-11-21	MEMBERSHIP CHOCOLATE	-36.10					-36.10
		19-11-21	December 2021 - Cheerleading sessions	-780.00					-780.00
		20-11-21	Assistant Coach Nov21	-160.00					-160.00
		25-11-21	BRITISH OPEN REGISTRATION	-1,117.00					-1,117.00
			Just Believe Super Regional Championships	-1,155.47					-1,155.47

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Expenditure	25-11-21							
			Just Believe Super Regional Championships		-1,238.53				-1,238.53
			Registration University Nationals		-1,900.00				-1,900.00
	Other Grant Income	22-11-21							
			Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	01-11-21							
			Cheerleading	45.00					45.00
		02-11-21							
			Cheerleading	71.25					71.25
		05-11-21							
			Cheerleading	60.00					60.00
		09-11-21							
			Cheerleading	292.50					292.50
		10-11-21							
			Cheerleading	273.75					273.75
		11-11-21							
			Cheerleading	273.75					273.75
		12-11-21							
			Cheerleading	195.00					195.00
		13-11-21							
			Cheerleading	127.50					127.50
		14-11-21							
			Cheerleading	195.00					195.00
		16-11-21							
			Cheerleading	48.75					48.75
		17-11-21							
			Cheerleading	30.00					30.00
		18-11-21							
			Cheerleading	34.50					34.50
		21-11-21							
			Cheerleading	48.75					48.75
		22-11-21							
			Tegan F Refund	-33.75					-33.75
		28-11-21							
			Cheerleading	1,272.00					1,272.00
		29-11-21							
			Cheerleading	744.75					744.75
		30-11-21							
			Cheerleading	394.50					394.50
5	SAG Restricted Income	01-12-21							
			Cheerleading		51.75				51.75
		02-12-21							
			Cheerleading		1.50				1.50
		05-12-21							
			Cheerleading		16.25				16.25
		08-12-21							
			Cheerleading		16.25				16.25
		09-12-21							
			Cheerleading		17.75				17.75
		15-12-21							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	15-12-21	Cheerleading		16.25				16.25
		20-12-21							
			KCL Cheerleading membership refund		-65.00				-65.00
		27-12-21							
			Cheerleading		1.50				1.50
		30-12-21							
			Cheerleading		3.00				3.00
		31-12-21							
			Cheerleading		1.50				1.50
	Subs/Membership Expenditure - C&S								
		29-11-21							
			LION CHOCOLATE BARS	-7.00					-7.00
			MORE LION CHOC BARS	-3.00					-3.00
	SAG Restricted Expenditure								
		10-12-21							
			Cheerleading Assistant coach DECEMBER 2021		-20.00				-20.00
	SAG Membership Income								
		01-12-21							
			Cheerleading	155.25					155.25
		02-12-21							
			Cheerleading	4.50					4.50
		05-12-21							
			Cheerleading	48.75					48.75
		08-12-21							
			Cheerleading	48.75					48.75
		09-12-21							
			Cheerleading	53.25					53.25
		15-12-21							
			Cheerleading	48.75					48.75
		20-12-21							
			KCL Cheerleading membership refund	-195.00					-195.00
		27-12-21							
			Cheerleading	4.50					4.50
		30-12-21							
			Cheerleading	9.00					9.00
		31-12-21							
			Cheerleading	4.50					4.50
	Facilities Grant Expenditure/Kits								
		03-12-21							
			Cheer Uniforms Club 46819					-3,970.18	-3,970.18
6	SAG Restricted Income								
		03-01-22							
			Cheerleading		7.50				7.50
		04-01-22							
			Cheerleading		3.00				3.00
		05-01-22							
			Cheerleading		1.50				1.50
		11-01-22							
			Cheerleading		1.50				1.50
		16-01-22							
			Cheerleading		34.00				34.00
		17-01-22							
			Cheerleading		3.00				3.00
		18-01-22							

Kings College Grants & Memberships Report

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Sum of INCOME


Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG Restricted Income	18-01-22	Cheerleading		32.50				32.50
		19-01-22	Cheerleading		1.50				1.50
		20-01-22	Cheerleading		3.00				3.00
		23-01-22	Cheerleading		1.50				1.50
		24-01-22	Cheerleading		6.00				6.00
		25-01-22	Cheerleading		12.00				12.00
		27-01-22	Cheerleading		4.50				4.50
		28-01-22	Cheerleading		1.50				1.50
		29-01-22	Cheerleading		1.50				1.50
		30-01-22	Cheerleading		3.00				3.00
		31-01-22	Cheerleading		4.50				4.50
	Subs/Membership Expenditure - C&S	16-01-22	POST COACH'S GIFT	-5.30					-5.30
	Grant Expenditure - C&S	14-01-22	CHEERLEADING SESSION: January 2022			-620.00			-620.00
	Other Grant Income	25-01-22	Cheerleading competitions			3,510.00			3,510.00
	SAG Membership Income	03-01-22	Cheerleading	22.50					22.50
		04-01-22	Cheerleading	9.00					9.00
		05-01-22	Cheerleading	4.50					4.50
		11-01-22	Cheerleading	4.50					4.50
		16-01-22	Cheerleading	102.00					102.00
		17-01-22	Cheerleading	9.00					9.00
		18-01-22	Cheerleading	97.50					97.50
		19-01-22	Cheerleading	4.50					4.50
		20-01-22	Cheerleading	9.00					9.00
		23-01-22	Cheerleading	4.50					4.50
		24-01-22	Cheerleading	18.00					18.00
		25-01-22	Cheerleading	36.00					36.00
		27-01-22							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	27-01-22	Cheerleading	13.50					13.50
		28-01-22	Cheerleading	4.50					4.50
		29-01-22	Cheerleading	4.50					4.50
		30-01-22	Cheerleading	9.00					9.00
		31-01-22	Cheerleading	13.50					13.50
7	SAG Restricted Income	08-02-22	Cheerleading		1.50				1.50
		16-02-22	Cheerleading		-16.25				-16.25
		18-02-22	Cheerleading		1.50				1.50
		22-02-22	Cheerleading		3.00				3.00
		23-02-22	Cheerleading		1.50				1.50
		24-02-22	Cheerleading		9.00				9.00
		25-02-22	Cheerleading		4.50				4.50
		26-02-22	Cheerleading		11.25				11.25
		27-02-22	Cheerleading		0.75				0.75
		28-02-22	Cheerleading		25.50				25.50
	Grant Expenditure - C&S	04-02-22	Cheerleading February 2022			-1,900.00			-1,900.00
		09-02-22	Dance Studio Hire			-180.00			-180.00
		10-02-22	Akuma Cheer Top/Skort/FedEX Delivery			0.00			0.00
		12-02-22	SNAPS - CROWN			-13.39			-13.39
	SAG Membership Income	08-02-22	Cheerleading	4.50					4.50
		16-02-22	Cheerleading	-48.75					-48.75
		18-02-22	Cheerleading	4.50					4.50
		22-02-22	Cheerleading	9.00					9.00
		23-02-22	Cheerleading	4.50					4.50
		24-02-22	Cheerleading	27.00					27.00
		25-02-22	Cheerleading	13.50					13.50

									
			Kings College Grants & Memberships Report						
					Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Membership Income	26-02-22							
			Cheerleading	33.75					33.75
		27-02-22	Cheerleading	2.25					2.25
		28-02-22	Cheerleading	76.50					76.50
653-Cheerleading Total				3,021.20	1,008.75	3,045.64	336.17	-3,845.18	3,566.58

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
654-Cycling									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		188.81				188.81
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	447.64					447.64
2									
	SAG Restricted Income	12-09-21							
			Cycling		3.00				3.00
		18-09-21							
			Cycling		7.50				7.50
		24-09-21							
			Cycling		6.50				6.50
		26-09-21							
			Cycling		3.50				3.50
		27-09-21							
			Cycling		7.00				7.00
		29-09-21							
			Cycling		3.50				3.50
	SAG Membership Income	12-09-21							
			Cycling	9.00					9.00
		18-09-21							
			Cycling	22.50					22.50
		24-09-21							
			Cycling	19.50					19.50
		26-09-21							
			Cycling	10.50					10.50
		27-09-21							
			Cycling	21.00					21.00
		29-09-21							
			Cycling	10.50					10.50
3									
	SAG Restricted Income	01-10-21							
			Cycling		2.50				2.50
		02-10-21							
			Cycling		5.00				5.00
		04-10-21							
			Cycling		2.50				2.50
		06-10-21							
			Cycling		10.00				10.00
		07-10-21							
			Cycling		2.50				2.50
		21-10-21							
			Cycling		2.50				2.50
		26-10-21							
			Cycling		2.50				2.50
			Vaibhav P Refund		-7.50				-7.50
		29-10-21							
			Cycling		2.50				2.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	01-10-21							
			Cycling	7.50					7.50
		02-10-21							
			Cycling	15.00					15.00
		04-10-21							
			Cycling	7.50					7.50
		06-10-21							
			Cycling	30.00					30.00
		07-10-21							
			Cycling	7.50					7.50
		21-10-21							
			Cycling	7.50					7.50
		26-10-21							
			Cycling	7.50					7.50
			Vaibhav P Refund	-22.50					-22.50
		29-10-21							
			Cycling	7.50					7.50
4	SAG Restricted Income	02-11-21							
			Cycling		2.50				2.50
		07-11-21							
			Cycling		2.50				2.50
		12-11-21							
			Cycling		5.00				5.00
		14-11-21							
			Cycling		2.50				2.50
		20-11-21							
			Cycling		2.50				2.50
	SAG Membership Income	02-11-21							
			Cycling	7.50					7.50
		07-11-21							
			Cycling	7.50					7.50
		12-11-21							
			Cycling	15.00					15.00
		14-11-21							
			Cycling	7.50					7.50
		20-11-21							
			Cycling	7.50					7.50
6	SAG Restricted Income	18-01-22							
			Cycling		2.50				2.50
		30-01-22							
			Cycling		2.50				2.50
	Grant Expenditure - C&S	03-11-21							
			BRITISH CYCLING			-74.00			-74.00
	SAG Membership Income	18-01-22							
			Cycling	7.50					7.50
		30-01-22							

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	30-01-22	Cycling	7.50					7.50
7	SAG Restricted Income	07-02-22	Cycling		2.50				2.50
	Subs/Membership Expenditure - C&S	13-02-22	Wiggle Limited purchase	-179.96					-179.96
	SAG Membership Income	07-02-22	Cycling	7.50					7.50
654-Cycling Total				495.68	264.81	-74.00			686.49

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
655-Surfing									
1									
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			1,361.00			1,361.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	2,184.63					2,184.63
	Fundraising/Collection	01-08-21	20-21 SAG Charity Balance Brought Forward				10.00		10.00
2									
	Ticket Sales	16-09-21	Surfing	20.83					20.83
		20-09-21	Surfing	20.83					20.83
		21-09-21	Surfing	4.17					4.17
		22-09-21	Surfing	4.17					4.17
		24-09-21	N/A	20.83					20.83
		25-09-21	Surfing	20.83					20.83
		26-09-21	Surfing	62.50					62.50
		27-09-21	Surfing	108.33					108.33
		28-09-21	Surfing	41.67					41.67
		30-09-21	Surfing	62.50					62.50
	Subs/Membership Expenditure - C&S	30-09-21	AirBnb	-1,116.78					-1,116.78
	Other Grant Income	23-09-21	Welcome Fund			70.00			70.00
			Welcome Event Fund			10.00			10.00
3									
	Ticket Sales	01-10-21	Surfing	4.17					4.17
		02-10-21	Surfing	20.83					20.83
		04-10-21	Surfing	4.17					4.17
		05-10-21	Surfing	45.83					45.83
		06-10-21	Surfing	83.33					83.33
		07-10-21	Surfing	62.50					62.50

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

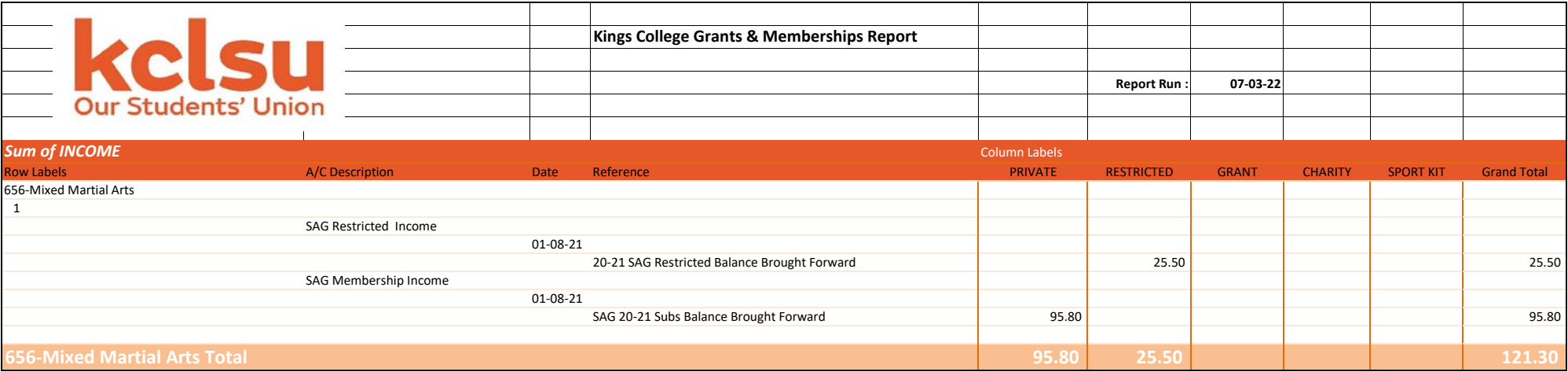
				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Ticket Sales	12-10-21							
			Surfing	41.67					41.67
		13-10-21							
			Surfing	20.83					20.83
		14-10-21							
			Surfing	41.67					41.67
		15-10-21							
			Surfing	25.00					25.00
		16-10-21							
			Surfing	104.17					104.17
		18-10-21							
			N/A	4.17					4.17
		19-10-21							
			N/A	20.83					20.83
		20-10-21							
			Surfing	20.83					20.83
		22-10-21							
			Surfing	4.17					4.17
		24-10-21							
			Surfing	20.83					20.83
		26-10-21							
			Surfing	4.17					4.17
		30-10-21							
			Surfing	41.67					41.67
		31-10-21							
			Surfing	20.83					20.83
	Competitions								
		13-10-21							
			BUCS Surfing Championships - No Show Fines	-40.00					-40.00
4	Ticket Sales								
		03-11-21							
			.	25.00					25.00
		06-11-21							
			.	20.83					20.83
		08-11-21							
			.	20.83					20.83
		10-11-21							
			.	20.83					20.83
		11-11-21							
			.	33.33					33.33
		14-11-21							
			.	20.83					20.83
		15-11-21							
			.	8.33					8.33
		22-11-21							
			.	20.83					20.83
		29-11-21							
			Surfing	4.17					4.17
	Grant Expenditure - C&S								
		31-10-21							
			BUCS transport			-416.92			-416.92
5	Ticket Sales								

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Ticket Sales	02-12-21	.	20.83					20.83
		03-12-21	.	4.17					4.17
	Subs/Membership Expenditure - C&S	28-11-21	Venue for Christmas Party	-150.00					-150.00
6	Ticket Sales	01-01-22	Surfing	20.83					20.83
		03-01-22	Surfing	20.83					20.83
		18-01-22	.	4.17					4.17
7	Ticket Sales	15-02-22	.	4.17					4.17
		24-02-22	N/A	20.83					20.83
655-Surfing Total				2,106.99		1,024.08	10.00		3,141.07




Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
657-Blank										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			143.05				143.05
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		2,398.42					2,398.42
2	SAG Restricted Income	28-09-21	Handball			8.00				8.00
	SAG Membership Income	28-09-21	Handball		24.00					24.00
3	SAG Restricted Income	22-10-21	Joshua H Refund			-8.00				-8.00
	Subs/Membership Expenditure - C&S	31-10-21	SAG 631 657 Trf to Other creditors		-2,398.42					-2,398.42
	SAG Restricted Expenditure	31-10-21	SAG 631 657 Trf to Other creditors			-143.05				-143.05
	SAG Membership Income	22-10-21	Joshua H Refund		-24.00					-24.00
657-Blank Total					0.00	0.00				0.00

		Kings College Grants & Memberships Report								
							Report Run :	07-03-22		
Sum of INCOME										
Row Labels		A/C Description	Date	Reference	Column Labels					
					PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
658-LUBE EVENTS										
1										
		SAG Restricted Income	01-08-21							
				20-21 SAG Restricted Balance Brought Forward		-1,248.56				-1,248.56
		SAG Membership Income	01-08-21							
				SAG 20-21 Subs Balance Brought Forward	-51.44					-51.44
658-LUBE EVENTS Total					-51.44	-1,248.56				-1,300.00

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
659-Ultimate Frisbee										
1										
	SAG Restricted Income	01-08-21								
			20-21 SAG Restricted Balance Brought Forward			720.25				720.25
		31-08-21	Ultimate Frisbee			6.50				6.50
	Other Grant Income	01-08-21								
			20-21 SAG Grant Carry Forward				121.22			121.22
	SAG Membership Income	01-08-21								
			SAG 20-21 Subs Balance Brought Forward		1,601.12					1,601.12
		31-08-21	Ultimate Frisbee		19.50					19.50
2										
	SAG Restricted Income	15-09-21								
			Ultimate Frisbee			6.50				6.50
		17-09-21	Ultimate Frisbee			6.50				6.50
		26-09-21	Ultimate Frisbee			6.50				6.50
		27-09-21	Ultimate Frisbee			26.00				26.00
		28-09-21	Ultimate Frisbee			6.50				6.50
	Grant Expenditure - C&S	21-09-21								
			KCL Ultimate Frisbee Mixed Regionals Entry - Club				-175.00			-175.00
	Other Grant Income	28-09-21					900.00			900.00
	SAG Membership Income	15-09-21								
			Ultimate Frisbee		19.50					19.50
		17-09-21	Ultimate Frisbee		19.50					19.50
		26-09-21	Ultimate Frisbee		19.50					19.50
		27-09-21	Ultimate Frisbee		78.00					78.00
		28-09-21	Ultimate Frisbee		19.50					19.50
3										
	SAG Restricted Income	02-10-21								
			Ultimate Frisbee			6.50				6.50
		04-10-21	Ultimate Frisbee			26.00				26.00
		05-10-21	Ultimate Frisbee			6.50				6.50
		06-10-21	Ultimate Frisbee			32.50				32.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	08-10-21	Ultimate Frisbee		6.50				6.50
		09-10-21	Ultimate Frisbee		19.50				19.50
		10-10-21	Ultimate Frisbee		6.50				6.50
		11-10-21	Ultimate Frisbee		6.50				6.50
		12-10-21	Ultimate Frisbee		19.50				19.50
		15-10-21	Ultimate Frisbee		13.00				13.00
		16-10-21	Ultimate Frisbee		6.50				6.50
		20-10-21	Ultimate Frisbee		6.50				6.50
		22-10-21	Ultimate Frisbee		6.50				6.50
		29-10-21	Ultimate Frisbee		6.50				6.50
	Grant Expenditure - C&S	12-10-21	Uk ultimate basic membership			-6.50			-6.50
		15-10-21	Weller UKU Basic Membership			-6.50			-6.50
	SAG Restricted Expenditure	12-10-21	Foot pump for the team To inflate air beds at tour		-6.99				-6.99
			Train ticket Sicko		-10.00				-10.00
			Basic UKU membership		-6.50				-6.50
		16-10-21	UKU Membership		-6.50				-6.50
	SAG MISC Income	07-10-21	Ultimate Frisbee Misc	108.33					108.33
		25-10-21	Ultimate Frisbee Misc	32.38					32.38
		26-10-21	Ultimate Frisbee Misc	6.48					6.48
	SAG Membership Income	02-10-21	Ultimate Frisbee	19.50					19.50
		04-10-21	Ultimate Frisbee	78.00					78.00
		05-10-21	Ultimate Frisbee	19.50					19.50
		06-10-21	Ultimate Frisbee	97.50					97.50
		08-10-21	Ultimate Frisbee	19.50					19.50
		09-10-21	Ultimate Frisbee	58.50					58.50
		10-10-21	Ultimate Frisbee	19.50					19.50
		11-10-21	Ultimate Frisbee	19.50					19.50

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	12-10-21	Ultimate Frisbee	58.50					58.50
		15-10-21	Ultimate Frisbee	39.00					39.00
		16-10-21	Ultimate Frisbee	19.50					19.50
		20-10-21	Ultimate Frisbee	19.50					19.50
		22-10-21	Ultimate Frisbee	19.50					19.50
		29-10-21	Ultimate Frisbee	19.50					19.50
	Activities : One off and special events	27-09-21	Ultimate Frisbee SICKO Entry - Club Contribution	-140.00					-140.00
4	SAG Restricted Income	04-11-21	Ultimate Frisbee		6.50				6.50
		05-11-21	Ultimate Frisbee		6.50				6.50
		06-11-21	Ultimate Frisbee		13.00				13.00
		08-11-21	Ultimate Frisbee		6.50				6.50
		09-11-21	Ultimate Frisbee		13.00				13.00
		15-11-21	Ultimate Frisbee		6.50				6.50
	Subs/Membership Expenditure - C&S	29-11-21	VAT adj	-0.01					-0.01
			VAT Disallowed on : 50 x 1-colour Discraft Hot Stamp UI	-28.75					-28.75
			50 x 1-colour Discraft Hot Stamp UltraStars.	-479.16					-479.16
			Travelodge Hatfield Central - Hotel Booking	-987.92					-987.92
	Grant Expenditure - C&S	20-10-21	Taxi for Sicko			-70.00			-70.00
		21-10-21	Weller Sicko Train			-8.50			-8.50
		30-10-21	UKU Membership			-6.50			-6.50
			Train Travel to Norwich			-10.00			-10.00
			Day 2 Taxi Scouts Hut to UEA			-6.50			-6.50
			UEA to Scouts Hut			-6.50			-6.50
			UXIR Day 1 Taxi			-6.50			-6.50
		02-11-21	Taxi fare UXIR			-6.50			-6.50
		08-11-21	UKU membership cost			-20.35			-20.35
		09-11-21	Grant Expenditure			-6.50			-6.50
			Transport Fee			-6.50			-6.50
			Train ticket reimbursement for travel to UXIR			-10.00			-10.00
			UXIR Train			-10.00			-10.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Grant Expenditure - C&S	09-11-21	Train tickets to UMIR			-13.89			-13.89
		12-11-21	UMIR TRAIN			-13.50			-13.50
			Train for mixed regionals			-10.00			-10.00
		14-11-21	UKU Membership			-6.50			-6.50
			Train tickets for UMIR			-13.89			-13.89
		15-11-21	TAXI HERTS FRIDAY NIGHT			-7.00			-7.00
			NORWICH TAXI TO SPORTSPARK			-6.50			-6.50
			NORWICH TAXI TO STATION			-7.50			-7.50
			ULTIMATE REFUND CAB			0.00			0.00
		16-11-21	taxi			-6.80			-6.80
	SAG Restricted Expenditure								
		19-10-21	London to Norwich return UXIR		-10.00				-10.00
			Pens for social		-18.88				-18.88
			SICKO Train ticket		-8.15				-8.15
		20-10-21	UKU Membership		-6.50				-6.50
			SICKO Train ticket		-10.00				-10.00
			Train Ticket from London to Burgess Hill and back		-10.00				-10.00
		21-10-21	UKU Membership		-6.50				-6.50
			SICKO Train ticket		-10.00				-10.00
		24-10-21	Train tickets to/from SICKO tournament		-10.00				-10.00
		25-10-21	UKU Membership		-6.50				-6.50
			SICKO Train ticket		-20.00				-20.00
			Norwich train tix		-10.00				-10.00
		26-10-21	SICKO Train ticket		-10.00				-10.00
			UKU membership purchase		-6.50				-6.50
		29-10-21	Team makeup Halloween		-17.98				-17.98
		02-11-21	SICKO & UKU MEMB.		-16.50				-16.50
		05-11-21	UXIR taxi Day 1 Scout Hut to UEA		-6.50				-6.50
			SICKO TRAIN		-10.00				-10.00
		13-11-21	Train ticket to Norwich for UXIR		-10.00				-10.00
			Train ticket for norwich		-10.00				-10.00
		14-11-21	Taxi from hsv to Hatfield station		-11.80				-11.80
			Taxi from Hatfield to travelodge		-6.80				-6.80
			Return to Hatfield		-10.00				-10.00
	Other Grant Income								
		22-11-21	University Mixed Indoor Regionals Non-BUCS			707.00			707.00
		30-11-21	Ultimate Frisbee Extra Training Facilities Grant			180.00			180.00
			Ultimate Frisbee BUCS Grant			280.71			280.71
	SAG MISC Income								

Kings College Grants & Memberships Report

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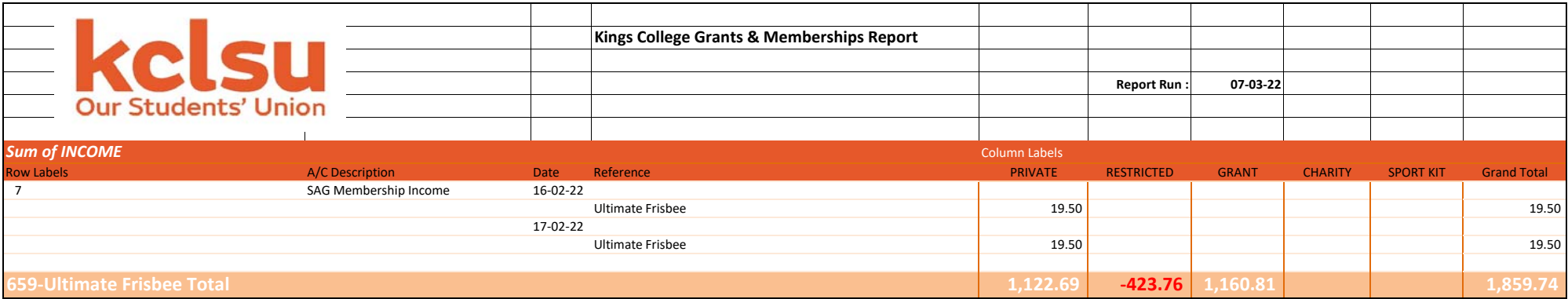
Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG MISC Income	02-11-21	Ultimate Frisbee Misc	6.48					6.48
		05-11-21	Ultimate Frisbee Misc	12.95					12.95
		15-11-21	Ultimate Frisbee Misc	79.63					79.63
		18-11-21	Ultimate Frisbee Misc	6.48					6.48
		29-11-21	Ultimate Frisbee Misc	7.68					7.68
	SAG Membership Income	04-11-21	Ultimate Frisbee	19.50					19.50
		05-11-21	Ultimate Frisbee	19.50					19.50
		06-11-21	Ultimate Frisbee	39.00					39.00
		08-11-21	Ultimate Frisbee	19.50					19.50
		09-11-21	Ultimate Frisbee	39.00					39.00
		15-11-21	Ultimate Frisbee	19.50					19.50
5	Grant Expenditure - C&S	15-11-21	ULTIMATE REFUND CAB			-11.40			-11.40
		22-11-21	UKU Membership			-6.50			-6.50
		03-12-21	Return train ticket to Hatfield			-13.85			-13.85
		04-12-21	UWIR TRAIN TICKET			-12.85			-12.85
		06-12-21	CXIQ ENTRY FEE			-175.00			-175.00
		07-12-21	train ticket to and from hatfield			-19.45			-19.45
			taxi from venue to train station			-11.70			-11.70
			taxi from station to venue			-10.00			-10.00
			UKULTIMATE MEMBERSHI			-6.50			-6.50
			Train to Hatfield for UWIR			-12.85			-12.85
		19-12-21	UWIR TRAIN TICKETS			-19.00			-19.00
	SAG Restricted Expenditure	19-10-21	UKU Membership		-6.50				-6.50
			Taxi from accommodation to event		-60.00				-60.00
			Train fare london bridge to burgess hill		-10.00				-10.00
		08-11-21	Taxi from event to norwich station 31 oct		-7.50				-7.50
			Taxi from Accomodation to event 30oct		-6.50				-6.50
		23-11-21	UKU Mmembership		-6.50				-6.50
		24-11-21	ticket to norwich		-10.00				-10.00

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Expenditure	24-11-21	UXIR taxis		-20.50				-20.50
			UXIR train tickets		-10.00				-10.00
		28-11-21	UXIR taxi		-10.00				-10.00
		04-12-21	UWIR train ticket £12.5, UKU membership £6.5		-19.00				-19.00
		07-12-21	UWIR TRAIN TICKET		-12.85				-12.85
		09-12-21	Train		-12.85				-12.85
			Taxi from hotel to sports village		-11.40				-11.40
		10-12-21	UXIR train ticket		-10.00				-10.00
		11-12-21	UWIR TRAIN TICKET		-12.85				-12.85
6	Grant Expenditure - C&S	29-12-21	Taxi from sports venue to Hatfield train station			-11.10			-11.10
		01-01-22	Train to Herts for UMIR			-13.89			-13.89
	SAG Restricted Expenditure	20-12-21	Fresher Fair Flyers		-34.99				-34.99
			Booking of extra indoor training (3 x Sessions),		-360.00				-360.00
	Other Grant Income	28-01-22	Training Venue			219.00			219.00
7	SAG Restricted Income	07-02-22	Ultimate Frisbee		6.50				6.50
		16-02-22	Ultimate Frisbee		6.50				6.50
		17-02-22	Ultimate Frisbee		6.50				6.50
	Grant Expenditure - C&S	25-11-21	Train Fares			-12.85			-12.85
		12-01-22	Extra training booking (Astro turf)			-198.00			-198.00
			Booking indoor training facilities for nationals			-240.00			-240.00
		25-01-22	taxi to hertfordshire			-11.40			-11.40
		08-02-22	Train ticket for women's nationals			-12.85			-12.85
	SAG Restricted Expenditure	18-01-22	Tournament fees		-175.00				-175.00
			Tripods for Go Pro		-30.98				-30.98
			Go Pro HERO 9 + SUBSCRIPTION		-342.99				-342.99
	SAG Membership Income	07-02-22	Ultimate Frisbee	19.50					19.50



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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
660-Arnis									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		76.25				76.25
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			300.00			300.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	228.75					228.75
2	SAG Restricted Income	21-09-21	Arnis Memberships		5.00				5.00
	SAG Membership Income	21-09-21	Arnis Memberships	15.00					15.00
3	SAG Restricted Income	09-10-21	Arnis Memberships		5.00				5.00
	SAG Membership Income	09-10-21	Arnis Memberships	15.00					15.00
7	SAG Restricted Income	15-02-22	Arnis Memberships		-5.00				-5.00
	SAG Membership Income	15-02-22	Arnis Memberships	-15.00					-15.00
660-Arnis Total				243.75	81.25	300.00			625.00

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
661-Fitnestic										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			277.52				277.52
		19-08-21	Fitness Feat			3.25				3.25
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				121.45			121.45
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		184.31					184.31
		19-08-21	Fitness Feat		9.74					9.74
2	SAG Restricted Income	14-09-21	Fitness Feat			3.25				3.25
		30-09-21	Fitness Feat			3.25				3.25
	Grant Expenditure - C&S	15-09-21	Grant Expenditure				-54.87			-54.87
	Other Grant Income	23-09-21	Welcome Fund				70.00			70.00
		28-09-21	Sports Grants 21/22				180.00			180.00
	SAG Membership Income	14-09-21	Fitness Feat		9.74					9.74
		30-09-21	Fitness Feat		9.74					9.74
3	SAG Restricted Income	05-10-21	Fitness Feat			3.25				3.25
		07-10-21	Fitness Feat			3.25				3.25
		09-10-21	Fitness Feat			6.49				6.49
		11-10-21	Fitness Feat			6.49				6.49
		12-10-21	Fitness Feat			3.25				3.25
		13-10-21	Fitness Feat			3.25				3.25
		18-10-21	Fitness Feat			3.25				3.25
		19-10-21	Fitness Feat			3.25				3.25
		27-10-21	Fitness Feat			3.25				3.25

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	05-10-21							
			Fitness Feat	9.74					9.74
		07-10-21	Fitness Feat	9.74					9.74
		09-10-21	Fitness Feat	19.49					19.49
		11-10-21	Fitness Feat	19.49					19.49
		12-10-21	Fitness Feat	9.74					9.74
		13-10-21	Fitness Feat	9.74					9.74
		18-10-21	Fitness Feat	9.74					9.74
		19-10-21	Fitness Feat	9.74					9.74
		27-10-21	Fitness Feat	9.74					9.74
4	SAG Restricted Income	16-11-21							
			Fitness Feat		3.25				3.25
	SAG Membership Income	16-11-21							
			Fitness Feat	9.74					9.74
5	Subs/Membership Expenditure - C&S	08-12-21							
			Pizza	-20.99					-20.99
			VAT Disallowed on : Protein Bars	-2.04					-2.04
			Protein Bars	-33.93					-33.93
6	SAG Restricted Income	19-01-22							
			Fitness Feat		3.24				3.24
		30-01-22	Fitness Feat		3.24				3.24
	SAG Membership Income	19-01-22							
			Fitness Feat	9.75					9.75
		30-01-22	Fitness Feat	9.75					9.75
7	SAG Restricted Income	27-02-22							
			Fitness Feat		3.25				3.25
	SAG Membership Income	27-02-22							
			Fitness Feat	9.74					9.74

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
661-Fitnestic Total				302.71	335.98	316.58			955.27
662-Snowsports									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,597.92				1,597.92
		02-08-21							
			Snowsports		6.50				6.50
		10-08-21							
			Snowsports		6.50				6.50
		20-08-21							
			Snowsports		6.50				6.50
		24-08-21							
			Snowsports		6.50				6.50
	Other Grant Income								
		01-08-21							
			20-21 SAG Grant Carry Forward			204.46			204.46
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	3,564.74					3,564.74
		02-08-21							
			Snowsports	19.50					19.50
		10-08-21							
			Snowsports	19.50					19.50
		20-08-21							
			Snowsports	19.50					19.50
		24-08-21							
			Snowsports	19.50					19.50
	Facilities Grant Expenditure/Kits								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					-12.99	-12.99
2									
	SAG Restricted Income								
		02-09-21							
			Snowsports		6.50				6.50
		04-09-21							
			Snowsports		6.50				6.50
		09-09-21							
			Snowsports		6.50				6.50
		12-09-21							
			Snowsports		6.50				6.50
		14-09-21							
			Snowsports		13.00				13.00
		18-09-21							
			Snowsports		6.50				6.50
		19-09-21							
			Snowsports		13.00				13.00
		21-09-21							
			Snowsports		19.50				19.50
		22-09-21							
			Snowsports		32.50				32.50
		23-09-21							
			Snowsports		39.00				39.00
		24-09-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Restricted Income	24-09-21	Snowsports		100.00				100.00
		25-09-21	Snowsports		6.50				6.50
		26-09-21	Snowsports		13.00				13.00
		29-09-21	Snowsports		6.50				6.50
		30-09-21	Snowsports		26.00				26.00
	SAG Membership Income	02-09-21	Snowsports	19.50					19.50
		04-09-21	Snowsports	19.50					19.50
		09-09-21	Snowsports	19.50					19.50
		12-09-21	Snowsports	19.50					19.50
		14-09-21	Snowsports	39.00					39.00
		18-09-21	Snowsports	19.50					19.50
		19-09-21	Snowsports	39.00					39.00
		21-09-21	Snowsports	58.50					58.50
		22-09-21	Snowsports	97.50					97.50
		23-09-21	Snowsports	117.00					117.00
		24-09-21	Snowsports	300.00					300.00
		25-09-21	Snowsports	19.50					19.50
		26-09-21	Snowsports	39.00					39.00
		29-09-21	Snowsports	19.50					19.50
		30-09-21	Snowsports	78.00					78.00
3	SAG Restricted Income	01-10-21	Snowsports		6.50				6.50
		03-10-21	Snowsports		6.50				6.50
		04-10-21	Snowsports		19.50				19.50
		05-10-21	Snowsports		6.50				6.50
		06-10-21	Snowsports		6.50				6.50
		07-10-21	Snowsports		6.50				6.50
		08-10-21	Snowsports		6.50				6.50

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	08-10-21	Snowsports		6.50				6.50
		18-10-21	Snowsports		6.50				6.50
		27-10-21	Snowsports		13.00				13.00
		28-10-21	Snowsports		6.50				6.50
	Subs/Membership Expenditure - C&S	15-10-21	Taxi fair	-32.00					-32.00
		01-10-21	Snowsports	19.50					19.50
	SAG Membership Income	03-10-21	Snowsports	19.50					19.50
		04-10-21	Snowsports	58.50					58.50
		05-10-21	Snowsports	19.50					19.50
		06-10-21	Snowsports	19.50					19.50
		07-10-21	Snowsports	19.50					19.50
		08-10-21	Snowsports	19.50					19.50
		18-10-21	Snowsports	19.50					19.50
		27-10-21	Snowsports	39.00					39.00
		28-10-21	Snowsports	19.50					19.50
	SAG Restricted Income	09-11-21	Snowsports		6.50				6.50
		16-11-21	Snowsports		6.50				6.50
		17-11-21	Snowsports		6.50				6.50
		19-11-21	Snowsports		6.50				6.50
		22-11-21	Snowsports		6.50				6.50
		25-11-21	Snowsports		19.50				19.50
		27-11-21	Snowsports		6.50				6.50
	Subs/Membership Expenditure - C&S	07-11-21	Train ticket for BUDS	-70.60					-70.60
		17-11-21	Sports night Carling Jug Guys Bar	-10.00					-10.00
		18-11-21	Airbnb Edinburgh 2 nights for snowsports team	-701.65					-701.65
			Coach tickets x3	-77.80					-77.80

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
	4 Subs/Membership Expenditure - C&S	44518	easyJet Flight	-58.99					-58.99
	Other Grant Income								
		22-11-21							
			BUCS Accomodation Funding			375.00			375.00
			BUCS/BUDS Transport SnowSports			125.00			125.00
	SAG Membership Income								
		09-11-21							
			Snowsports	19.50					19.50
		16-11-21							
			Snowsports	19.50					19.50
		17-11-21							
			Snowsports	19.50					19.50
		19-11-21							
			Snowsports	19.50					19.50
		22-11-21							
			Snowsports	19.50					19.50
		25-11-21							
			Snowsports	58.50					58.50
		27-11-21							
			Snowsports	19.50					19.50
5									
	SAG Restricted Income								
		01-12-21							
			Snowsports		19.50				19.50
		02-12-21							
			Snowsports		13.00				13.00
		04-12-21							
			Snowsports		13.00				13.00
		06-12-21							
			Snowsports		84.50				84.50
		07-12-21							
			Snowsports		83.00				83.00
		08-12-21							
			Snowsports		6.50				6.50
		09-12-21							
			Snowsports		35.00				35.00
		10-12-21							
			Snowsports		63.50				63.50
		11-12-21							
			Snowsports		13.00				13.00
	Subs/Membership Expenditure - C&S								
		09-12-21							
			Pre-coach drinks	-40.45					-40.45
		13-12-21							
			TIGNES SOCIAL	-28.09					-28.09
		17-12-21							
			VAT Disallowed on : Alcohol purchases	-1.80					-1.80
			Alcohol purchases	-30.00					-30.00
	SAG Membership Income								
		01-12-21							
			Snowsports	58.50					58.50
		02-12-21							
			Snowsports	39.00					39.00
		04-12-21							
			Snowsports	39.00					39.00

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Membership Income	06-12-21	Snowsports	253.50					253.50
		07-12-21	Snowsports	249.00					249.00
		08-12-21	Snowsports	19.50					19.50
		09-12-21	Snowsports	105.00					105.00
		10-12-21	Snowsports	190.50					190.50
		11-12-21	Snowsports	39.00					39.00
6	SAG Restricted Income	01-01-22	Snowsports		6.50				6.50
		05-01-22	Snowsports		6.50				6.50
		16-01-22	Snowsports		13.00				13.00
		17-01-22	Snowsports		13.00				13.00
		18-01-22	Snowsports		9.00				9.00
		19-01-22	Snowsports		6.50				6.50
		20-01-22	Snowsports		6.50				6.50
		21-01-22	Snowsports		61.00				61.00
	SAG Membership Income	01-01-22	Snowsports	19.50					19.50
		05-01-22	Snowsports	19.50					19.50
		16-01-22	Snowsports	39.00					39.00
		17-01-22	Snowsports	39.00					39.00
		18-01-22	Snowsports	27.00					27.00
		19-01-22	Snowsports	19.50					19.50
		20-01-22	Snowsports	19.50					19.50
		21-01-22	Snowsports	183.00					183.00
7	SAG Restricted Income	03-02-22	Snowsports		6.50				6.50
		11-02-22	Snowsports		6.50				6.50
		15-02-22	Snowsports						

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	15-02-22	Snowsports		6.50				6.50
	Subs/Membership Expenditure - C&S								
		12-01-22							
			Ski trip covid tests	-110.00					-110.00
		16-01-22							
			Membership/Private Exps (CLUBS)	-33.33					-33.33
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-2.00					-2.00
			Ski trip f&b 2	-22.81					-22.81
			Ski trip f&b reward	-16.23					-16.23
			Ski trip supermarket essentials 2	-19.13					-19.13
			Ski trip essentials supermarket 1	-29.51					-29.51
		28-01-22							
			Drinks vault	-9.00					-9.00
		02-02-22							
			Poster	-10.83					-10.83
			VAT Disallowed on : Poster	-0.65					-0.65
		03-02-22							
			Captain Cyan Poster priniting	-9.03					-9.03
			VAT Disallowed on : Captain Cyan Poster priniting	-0.55					-0.55
		25-02-22							
			NUCO Ski Trip	-749.58					-749.58
	SAG Membership Income								
		03-02-22							
			Snowsports	19.50					19.50
		11-02-22							
			Snowsports	19.50					19.50
		15-02-22							
			Snowsports	19.50					19.50
662-Snowsports Total				4,329.71	2,540.92	704.46		-12.99	7,562.10

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
2	SAG MISC Income	21-09-21	Pole Fitness	5.00					5.00
	SAG Membership Income	01-09-21	Pole Fitness	22.50					22.50
		08-09-21	Pole Fitness	22.50					22.50
		11-09-21	Pole Fitness	22.50					22.50
		14-09-21	Pole Fitness	22.50					22.50
		18-09-21	Pole Fitness	67.50					67.50
		19-09-21	Pole Fitness	22.50					22.50
		23-09-21	Pole Fitness	52.50					52.50
		24-09-21	Pole Fitness	45.00					45.00
		25-09-21	Pole Fitness	45.00					45.00
		26-09-21	Pole Fitness	22.50					22.50
		27-09-21	Pole Fitness	90.00					90.00
		28-09-21	Pole Fitness	265.50					265.50
		30-09-21	Pole Fitness	45.00					45.00
3	SAG Restricted Income	01-10-21	Pole Fitness		105.00				105.00
		02-10-21	Pole Fitness		22.50				22.50
		03-10-21	Pole Fitness		116.50				116.50
		04-10-21	Pole Fitness		92.50				92.50
		05-10-21	Pole Fitness		270.50				270.50
		06-10-21	Pole Fitness		44.50				44.50
		07-10-21	Pole Fitness		14.00				14.00
		08-10-21	Pole Fitness		7.50				7.50
		09-10-21	Pole Fitness		7.50				7.50
		10-10-21	Pole Fitness		9.50				9.50
		11-10-21	Pole Fitness		15.00				15.00
		12-10-21	Pole Fitness		7.50				7.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	14-10-21	Pole Fitness		7.50				7.50
		15-10-21	Pole Fitness		9.50				9.50
		16-10-21	Pole Fitness		7.50				7.50
		17-10-21	Pole Fitness		15.00				15.00
		18-10-21	Pole Fitness		2.00				2.00
		19-10-21	Pole Fitness		7.50				7.50
		20-10-21	Pole Fitness		17.00				17.00
		21-10-21	Pole Fitness		-55.75				-55.75
			N L Refund		-7.50				-7.50
		23-10-21	Pole Fitness		7.50				7.50
		30-10-21	Pole Fitness		7.50				7.50
		31-10-21	Pole Fitness		7.50				7.50
	Subs/Membership Expenditure - C&S	01-08-21	Jacket - KIT Refund - no longer need to pay	226.00					226.00
	SAG Restricted Expenditure	29-09-21	Pole Fitness Studio CLub 50%		-1,725.00				-1,725.00
	Other Grant Income	22-10-21	Coaching Funds			500.00			500.00
	SAG Membership Income	01-10-21	Pole Fitness	315.00					315.00
		02-10-21	Pole Fitness	67.50					67.50
		03-10-21	Pole Fitness	349.50					349.50
		04-10-21	Pole Fitness	277.50					277.50
		05-10-21	Pole Fitness	811.50					811.50
		06-10-21	Pole Fitness	133.50					133.50
		07-10-21	Pole Fitness	42.00					42.00
		08-10-21	Pole Fitness	22.50					22.50
		09-10-21	Pole Fitness	22.50					22.50
		10-10-21	Pole Fitness	28.50					28.50
		11-10-21	Pole Fitness	45.00					45.00
		12-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Membership Income	12-10-21	Pole Fitness	22.50					22.50
		14-10-21	Pole Fitness	22.50					22.50
		15-10-21	Pole Fitness	28.50					28.50
		16-10-21	Pole Fitness	22.50					22.50
		17-10-21	Pole Fitness	45.00					45.00
		18-10-21	Pole Fitness	6.00					6.00
		19-10-21	Pole Fitness	22.50					22.50
		20-10-21	Pole Fitness	51.00					51.00
		21-10-21	Pole Fitness	-167.25					-167.25
			N L Refund	-22.50					-22.50
		23-10-21	Pole Fitness	22.50					22.50
		30-10-21	Pole Fitness	22.50					22.50
		31-10-21	Pole Fitness	22.50					22.50
4	SAG Restricted Income	02-11-21	Pole Fitness		191.00				191.00
		03-11-21	Pole Fitness		311.50				311.50
		06-11-21	Pole Fitness		11.50				11.50
		07-11-21	Pole Fitness		7.50				7.50
		09-11-21	Pole Fitness		7.50				7.50
		18-11-21	Pole Fitness		2.00				2.00
		24-11-21	Pole Fitness		10.00				10.00
		29-11-21	Pole Fitness		2.00				2.00
			Pole Fitness Refunds		-12.00				-12.00
	Grant Expenditure - C&S	29-10-21	3x Handstand coaching 3xFlexibility coaching			-150.00			-150.00
		31-10-21	Oct21 Classes - Jacqueline			-150.00			-150.00
		01-11-21	Beginner's Class Coaching - Oct21			-300.00			-300.00
		30-11-21	November Coaching - Jac			-150.00			-150.00
	SAG Membership Income	02-11-21	Pole Fitness	573.00					573.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	03-11-21	Pole Fitness	934.50					934.50
		06-11-21	Pole Fitness	34.50					34.50
		07-11-21	Pole Fitness	22.50					22.50
		09-11-21	Pole Fitness	22.50					22.50
		18-11-21	Pole Fitness	6.00					6.00
		24-11-21	Pole Fitness	30.00					30.00
		29-11-21	Pole Fitness	6.00					6.00
			Pole Fitness Refunds	-36.00					-36.00
5	SAG Restricted Income	01-12-21	Pole Fitness		2.00				2.00
	Subs/Membership Expenditure - C&S	26-10-21	Zoom subscription October	-14.39					-14.39
			Zoom subscription September	-14.39					-14.39
		28-10-21	ENTRY FEE IUPDC	-225.00					-225.00
		30-11-21	Pole Fitness Level 2- Nov 21	-150.00					-150.00
		11-12-21	Beginner's Class Coaching - 08/11/21 TO 07/12/21	-500.00					-500.00
		13-12-21	02/12/21, 09/12/21- Coaching - Jac	-100.00					-100.00
		16-12-21	Drinks for photographers	-30.90					-30.90
	Grant Expenditure - C&S	30-11-21	Pole Fitness CLub 50%			-315.00			-315.00
	SAG MISC Income	02-12-21	Workshop Tickets - RiaP	20.83					20.83
	SAG Membership Income	01-12-21	Pole Fitness	6.00					6.00
		20-12-21	KCL Pole Dance Class refund	-48.00					-48.00
6	SAG Restricted Income	06-01-22	Pole Fitness		7.50				7.50
		07-01-22	Pole Fitness		7.50				7.50
		10-01-22	Pole Fitness		9.50				9.50
		11-01-22	Pole Fitness		7.50				7.50

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Sum of INCOME

Row Labels		A/C Description		Date	Reference	Column Labels					Grand Total
						PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG Restricted Income			12-01-22	Pole Fitness		397.50				397.50
				15-01-22	Pole Fitness		7.50				7.50
				18-01-22	Pole Fitness		15.00				15.00
				19-01-22	Pole Fitness Refunds		-12.00				-12.00
				21-01-22	Pole Fitness		7.50				7.50
				26-01-22	Pole Fitness		15.00				15.00
		Subs/Membership Expenditure - C&S		08-12-21	Quarter 2 class + Doubles invoice	-300.00					-300.00
				01-01-22	Pole Fitness Level 2	-50.00					-50.00
				21-01-22	20/01/22 - , 27/01/22- Coaching - Jac	-100.00					-100.00
		SAG Membership Income		06-01-22	Pole Fitness	22.50					22.50
				07-01-22	Pole Fitness	22.50					22.50
				10-01-22	Pole Fitness	28.50					28.50
				11-01-22	Pole Fitness	22.50					22.50
				12-01-22	Pole Fitness	1,192.50					1,192.50
				15-01-22	Pole Fitness	22.50					22.50
				18-01-22	Pole Fitness	45.00					45.00
				19-01-22	Pole Fitness Refunds	-36.00					-36.00
				21-01-22	Pole Fitness	22.50					22.50
				26-01-22	Pole Fitness	45.00					45.00
7	SAG Restricted Income			14-02-22	Pole Fitness		2.00				2.00
				22-02-22	Pole Fitness		245.00				245.00
				23-02-22	Pole Fitness		22.50				22.50
				25-02-22	Pole Fitness		13.75				13.75
				26-02-22	Pole Fitness		6.25				6.25
				27-02-22	Pole Fitness		21.25				21.25
				28-02-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	28-02-22	Pole Fitness		15.00				15.00
	Subs/Membership Expenditure - C&S								
		01-02-22							
			COACHING JAN22	-250.00					-250.00
		06-02-22							
			VAT from printing company, customs tax charge	-116.23					-116.23
		28-02-22							
			Pole Fitness Intermediate	-544.00					-544.00
	SAG Membership Income								
		14-02-22							
			Pole Fitness	6.00					6.00
		22-02-22							
			Pole Fitness	735.00					735.00
		23-02-22							
			Pole Fitness	67.50					67.50
		25-02-22							
			Pole Fitness	41.25					41.25
		26-02-22							
			Pole Fitness	18.75					18.75
		27-02-22							
			Pole Fitness	63.75					63.75
		28-02-22							
			Pole Fitness	45.00					45.00
663-Pole Fitness Total				8,965.75	2,413.97	364.63		135.79	11,880.14

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
664-Barbell Club										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			420.00				420.00
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				240.00			240.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		14.88					14.88
	Fundraising/Collection	01-08-21	20-21 SAG Charity Balance Brought Forward					75.19		75.19
2	SAG Restricted Income	17-09-21	Barbell Club			67.50				67.50
		24-09-21	Barbell Club			22.50				22.50
		26-09-21	Barbell Club			22.50				22.50
		28-09-21	Barbell Club			22.50				22.50
		29-09-21	Barbell Club			22.50				22.50
	SAG Membership Income	17-09-21	Barbell Club		202.50					202.50
		24-09-21	Barbell Club		67.50					67.50
		26-09-21	Barbell Club		67.50					67.50
		28-09-21	Barbell Club		67.50					67.50
		29-09-21	Barbell Club		67.50					67.50
3	SAG Restricted Income	01-10-21	Barbell Club			22.50				22.50
		02-10-21	Barbell Club			22.50				22.50
		06-10-21	Barbell Club			22.50				22.50
		07-10-21	Barbell Club			12.50				12.50
		12-10-21	Barbell Club			45.00				45.00
		13-10-21	Barbell Club			82.50				82.50
		14-10-21	Barbell Club			12.50				12.50
		15-10-21								

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	15-10-21	Barbell Club		57.50				57.50
		19-10-21	Barbell Club		45.00				45.00
		21-10-21	Barbell Club		22.50				22.50
		22-10-21	Barbell Club		12.50				12.50
		23-10-21	Barbell Club		12.50				12.50
	Subs/Membership Expenditure - C&S	09-10-21	KCL Barbell Taster in Person Coaching	-80.00					-80.00
		17-10-21	KCL Barbell Foundation in Person Coaching	-160.00					-160.00
		23-10-21	KCL Barbell FoundationCoaching SITF000048	-160.00					-160.00
		31-10-21	KCL Barbell FoundationCoaching SITF000049	-160.00					-160.00
			KCL Barbell FoundationCoaching SITF000045	-80.00					-80.00
	SAG Membership Income	01-10-21	Barbell Club	67.50					67.50
		02-10-21	Barbell Club	67.50					67.50
		06-10-21	Barbell Club	67.50					67.50
		07-10-21	Barbell Club	37.50					37.50
		12-10-21	Barbell Club	135.00					135.00
		13-10-21	Barbell Club	247.50					247.50
		14-10-21	Barbell Club	37.50					37.50
		15-10-21	Barbell Club	172.50					172.50
		19-10-21	Barbell Club	135.00					135.00
		21-10-21	Barbell Club	67.50					67.50
		22-10-21	Barbell Club	37.50					37.50
		23-10-21	Barbell Club	37.50					37.50
4	SAG Restricted Income	13-11-21	Barbell Club		12.50				12.50
		16-11-21	Barbell Club		12.50				12.50
	Subs/Membership Expenditure - C&S	13-11-21	In Person Coaching	-160.00					-160.00
		26-11-21	VAT Disallowed on : KCL BARBELL / CFV	-52.35					-52.35

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	Subs/Membership Expenditure - C&S	26-11-21	KCL BARBELL / CFV	-872.38					-872.38
	SAG Restricted Expenditure	26-11-21	KCL BARBELL / CFV		-203.14				-203.14
	SAG Membership Income	13-11-21	Barbell Club	37.50					37.50
		16-11-21	Barbell Club	37.50					37.50
6	SAG Restricted Income	10-01-22	Barbell Club		12.50				12.50
		21-01-22	Barbell Club		12.50				12.50
		22-01-22	Barbell Club		12.50				12.50
		28-01-22	Barbell Club		37.50				37.50
		29-01-22	Barbell Club		12.50				12.50
	SAG Restricted Expenditure	30-11-21	In Person Coaching SITF000051		-320.00				-320.00
		12-12-21	In Person Coaching SITF000052		-320.00				-320.00
	SAG MISC Income	28-01-22	UDDIN DAWUD Kit	26.67					26.67
			SOMERA SF Kit	26.67					26.67
			Ethan Satish Kit	26.67					26.67
			LINTON J Kit	26.67					26.67
		29-01-22	A Darmon Kit	26.67					26.67
			R Lee Kit	26.67					26.67
		31-01-22	Alfred B-W Kit	26.67					26.67
	SAG Membership Income	10-01-22	Barbell Club	37.50					37.50
		21-01-22	Barbell Club	37.50					37.50
		22-01-22	Barbell Club	37.50					37.50
		28-01-22	Barbell Club	112.50					112.50
		29-01-22	Barbell Club	37.50					37.50
7	SAG Restricted Income	01-02-22	Barbell Club		12.50				12.50
		06-02-22	Barbell Club		12.50				12.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
7	Subs/Membership Expenditure - C&S								
		30-11-21							
			TSHIRT (U) BURGUNDY	-30.00					-30.00
		30-01-22							
			P10 SESSION 13/02/2022	-104.00					-104.00
			P10 SESSION 30/01/2022	-48.00					-48.00
		04-02-22							
			Coaching Jan and Feb	-80.00					-80.00
		09-02-22							
			VAT Disallowed on : Purchase of hoodies	-27.78					-27.78
			Purchase of hoodies	-463.00					-463.00
		11-02-22							
			Varsity competition trophy	-12.63					-12.63
		17-02-22							
			Varsity rental difference	-30.00					-30.00
	Grant Expenditure - C&S								
		04-02-22							
			Coaching Jan and Feb			-240.00			-240.00
	SAG MISC Income								
		02-02-22							
			Renata Lee	26.67					26.67
			NGUYEN DNGUYEN	26.67					26.67
		03-02-22							
			Hannah Giles	26.67					26.67
			Daniel Zhian-Shaker	26.67					26.67
		04-02-22							
			Al Sarma Raphael	26.67					26.67
			L M Afzal	26.67					26.67
			ELEANOR ROSE	26.67					26.67
			Chong Lok	26.67					26.67
			Tybalt Pang	26.67					26.67
		07-02-22							
			JASON COOK	26.67					26.67
			A Knott	26.67					26.67
		14-02-22							
			AKAASH M	26.67					26.67
		15-02-22							
			M I SALEEM	26.67					26.67
	SAG Membership Income								
		01-02-22							
			Barbell Club	37.50					37.50
		06-02-22							
			Barbell Club	37.50					37.50
664-Barbell Club Total				23.14	241.86	0.00	75.19		340.19

Kings College Grants & Memberships Report

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
665-Weightlifting									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		708.87				708.87
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			270.00			270.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	2,456.35					2,456.35
2									
	SAG Restricted Income	17-09-21							
			Weightlifting		12.50				12.50
	SAG Membership Income	17-09-21							
			Weightlifting	37.50					37.50
3									
	SAG Restricted Income	11-10-21							
			Weightlifting		89.00				89.00
		12-10-21							
			Weightlifting		44.50				44.50
		13-10-21							
			Weightlifting		44.50				44.50
		14-10-21							
			Weightlifting		22.25				22.25
		15-10-21							
			Weightlifting		44.50				44.50
		17-10-21							
			Weightlifting		22.25				22.25
		19-10-21							
			Weightlifting		44.50				44.50
		20-10-21							
			K Chanf Refund		-12.50				-12.50
		22-10-21							
			Weightlifting		22.25				22.25
		23-10-21							
			Weightlifting		22.25				22.25
		27-10-21							
			Weightlifting		22.25				22.25
	SAG Membership Income								
		11-10-21							
			Weightlifting	267.00					267.00
		12-10-21							
			Weightlifting	133.50					133.50
		13-10-21							
			Weightlifting	133.50					133.50
		14-10-21							
			Weightlifting	66.75					66.75
		15-10-21							
			Weightlifting	133.50					133.50
		17-10-21							

Kings College Grants & Memberships Report

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	17-10-21	Weightlifting	66.75					66.75
		19-10-21	Weightlifting	133.50					133.50
		20-10-21	K Chanf Refund	-37.50					-37.50
		22-10-21	Weightlifting	66.75					66.75
		23-10-21	Weightlifting	66.75					66.75
		27-10-21	Weightlifting	66.75					66.75
4	SAG Restricted Income	01-11-21	Weightlifting		22.25				22.25
		02-11-21	Weightlifting		22.25				22.25
		10-11-21	Weightlifting		22.25				22.25
		16-11-21	Weightlifting		22.25				22.25
		18-11-21	Weightlifting		22.25				22.25
		19-11-21	Weightlifting		22.25				22.25
		23-11-21	Weightlifting		44.50				44.50
			Weightlifting		22.25				22.25
	Subs/Membership Expenditure - C&S	13-10-21	Coaching, Trainheroic Oct21	-236.00					-236.00
		03-11-21	Coaching Oct21 end + one Nov21 Class	-180.00					-180.00
		30-11-21	Coaching Nov21	-240.00					-240.00
	SAG Membership Income	01-11-21	Weightlifting	66.75					66.75
		02-11-21	Weightlifting	66.75					66.75
		10-11-21	Weightlifting	66.75					66.75
		16-11-21	Weightlifting	66.75					66.75
		18-11-21	Weightlifting	66.75					66.75
		19-11-21	Weightlifting	133.50					133.50
		23-11-21	Weightlifting	66.75					66.75
5	Subs/Membership Expenditure - C&S	30-11-21	COACHING dec21	-180.00					-180.00

Kings College Grants & Memberships Report

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	07-01-22	Weightlifting		12.50				12.50
	Subs/Membership Expenditure - C&S	05-11-21	VAT Disallowed on : BOOKWHEN 13/12/2021	-0.54					-0.54
			VAT Disallowed on : BOOKWHEN 13/10/2021	-0.54					-0.54
			BOOKWHEN 13/12/2021	-9.00					-9.00
			BOOKWHEN 13/10/2021	-9.00					-9.00
		24-01-22	Kit order	-179.58					-179.58
			BOOKWHEN JANUARY	-9.00					-9.00
			TRAINHEROIC PLATFORM	-66.12					-66.12
	SAG Membership Income	07-01-22	Weightlifting	37.50					37.50
7	SAG Restricted Income	10-02-22	Weightlifting		12.50				12.50
		25-02-22	Weightlifting		12.50				12.50
	Subs/Membership Expenditure - C&S	31-01-22	COACHING JAN22	-120.00					-120.00
		09-02-22	Food at WL Social	-47.90					-47.90
			Social Dinner	-47.90					-47.90
		10-02-22	Food at WL Social	-47.90					-47.90
			Train Heroic purchase	-33.24					-33.24
		11-02-22	Varsity trophy	-12.63					-12.63
	SAG Membership Income	10-02-22	Weightlifting	37.50					37.50
		25-02-22	Weightlifting	37.50					37.50
665-Weightlifting Total				2,818.25	1,302.62	270.00			4,390.87

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
666-Wing Chun									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		26.09				26.09
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	74.25					74.25
2									
	SAG Restricted Income	27-09-21							
			Wing Chun		4.00				4.00
	SAG Membership Income	27-09-21							
			Wing Chun	12.00					12.00
3									
	SAG Restricted Income	06-10-21							
			Wing Chun		4.00				4.00
	SAG Membership Income	06-10-21							
			Wing Chun	12.00					12.00
666-Wing Chun Total				98.25	34.09				132.34

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
667-Yoga and Pilates										
1										
	SAG Restricted Income									
		01-08-21								
			20-21 SAG Restricted Balance Brought Forward			318.95				318.95
		26-08-21								
			Yoga & Pilates			6.25				6.25
		29-08-21								
			Yoga & Pilates			6.25				6.25
	Other Grant Income									
		01-08-21								
			20-21 SAG Grant Carry Forward				80.00			80.00
	SAG Membership Income									
		01-08-21								
			SAG 20-21 Subs Balance Brought Forward		3.34					3.34
		26-08-21								
			Yoga & Pilates		18.75					18.75
		29-08-21								
			Yoga & Pilates		18.75					18.75
2										
	SAG Restricted Income									
		06-09-21								
			Yoga & Pilates			6.25				6.25
		07-09-21								
			Yoga & Pilates			6.25				6.25
		09-09-21								
			Yoga & Pilates			6.25				6.25
		17-09-21								
			Yoga & Pilates			6.25				6.25
		20-09-21								
			Yoga & Pilates			25.00				25.00
		21-09-21								
			Yoga & Pilates			12.50				12.50
		22-09-21								
			Yoga & Pilates			6.25				6.25
		24-09-21								
			Yoga & Pilates			18.75				18.75
		25-09-21								
			Yoga & Pilates			12.50				12.50
		26-09-21								
			Yoga & Pilates			6.25				6.25
		27-09-21								
			Yoga & Pilates			6.25				6.25
		28-09-21								
			Yoga & Pilates			6.25				6.25
		30-09-21								
			Yoga & Pilates			12.50				12.50
	SAG Membership Income									
		06-09-21								
			Yoga & Pilates		18.75					18.75
		07-09-21								
			Yoga & Pilates		18.75					18.75
		09-09-21								
			Yoga & Pilates		18.75					18.75
		17-09-21								

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	17-09-21	Yoga & Pilates	18.75					18.75
		20-09-21	Yoga & Pilates	75.00					75.00
		21-09-21	Yoga & Pilates	37.50					37.50
		22-09-21	Yoga & Pilates	18.75					18.75
		24-09-21	Yoga & Pilates	56.25					56.25
		25-09-21	Yoga & Pilates	37.50					37.50
		26-09-21	Yoga & Pilates	18.75					18.75
		27-09-21	Yoga & Pilates	18.75					18.75
		28-09-21	Yoga & Pilates	18.75					18.75
		30-09-21	Yoga & Pilates	37.50					37.50
3	SAG Restricted Income	04-10-21	Yoga & Pilates		12.50				12.50
		05-10-21	Yoga & Pilates		6.25				6.25
		06-10-21	Yoga & Pilates		6.25				6.25
		07-10-21	Yoga & Pilates		12.50				12.50
		08-10-21	Yoga & Pilates		6.25				6.25
		09-10-21	Yoga & Pilates		6.25				6.25
		10-10-21	Yoga & Pilates		6.25				6.25
		11-10-21	Yoga & Pilates		25.00				25.00
		12-10-21	Yoga & Pilates		18.75				18.75
		13-10-21	Yoga & Pilates		6.25				6.25
		18-10-21	Yoga & Pilates		12.50				12.50
		21-10-21	Yoga & Pilates		6.25				6.25
		25-10-21	Yoga & Pilates		6.25				6.25
		26-10-21	Yoga & Pilates		12.50				12.50
		28-10-21	Yoga & Pilates		6.25				6.25
	SAG Restricted Expenditure	31-10-21	4 x yoga sessions at £25		-100.00				-100.00
	SAG Membership Income								

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	SAG Restricted Income	19-12-21	Yoga & Pilates		6.25				6.25
	Subs/Membership Expenditure - C&S	21-12-21	11 x yoga sessions - Autumn Term	-165.00					-165.00
	SAG Restricted Expenditure	16-12-21	11 x yoga sessions - Autumn Term		-330.00				-330.00
		21-12-21	11 x yoga sessions - Autumn Term		-220.00				-220.00
			Nov + Dec21 Yoga Matt M		-150.00				-150.00
	SAG MISC Income	14-12-21	Yoga & Pilates MISC	487.50					487.50
	SAG Membership Income	19-12-21	Yoga & Pilates	18.75					18.75
6	SAG Restricted Income	15-01-22	Yoga & Pilates		6.25				6.25
		20-01-22	Yoga & Pilates		6.25				6.25
		22-01-22	Yoga & Pilates		6.25				6.25
		24-01-22	Yoga & Pilates		6.25				6.25
		25-01-22	Yoga & Pilates		6.25				6.25
		27-01-22	Yoga & Pilates		6.25				6.25
		30-01-22	Yoga & Pilates		6.25				6.25
	SAG Membership Income	15-01-22	Yoga & Pilates	18.75					18.75
		20-01-22	Yoga & Pilates	18.75					18.75
		22-01-22	Yoga & Pilates	18.75					18.75
		24-01-22	Yoga & Pilates	18.75					18.75
		25-01-22	Yoga & Pilates	18.75					18.75
		27-01-22	Yoga & Pilates	18.75					18.75
		30-01-22	Yoga & Pilates	18.75					18.75
7	SAG Restricted Income	22-02-22	Yoga & Pilates		6.25				6.25
	Subs/Membership Expenditure - C&S								

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	02-02-22	2 x yoga sessions at £25 02/02/2022	-50.00					-50.00
		23-02-22	Trnsfer from private to Restricted	-99.80					-99.80
		28-02-22	4 x yoga sessions at £25	-100.00					-100.00
	SAG Restricted Expenditure	23-02-22	Trnsfer from private to Restricted		99.80				99.80
	SAG Membership Income	22-02-22	Yoga & Pilates	18.75					18.75
667-Yoga and Pilates Total				1,238.54	6.25	80.00			1,324.79

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
668-Equestrian									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		522.16				522.16
		23-08-21							
			Equestrian		13.75				13.75
	Other Grant Income								
		01-08-21							
			20-21 SAG Grant Carry Forward			500.00			500.00
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	6,023.28					6,023.28
		23-08-21							
			Equestrian	41.25					41.25
	Facilities Grant Expenditure/Kits								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					281.56	281.56
2									
	SAG Restricted Income								
		03-09-21							
			Equestrian		20.50				20.50
		04-09-21							
			Equestrian		10.25				10.25
		05-09-21							
			Equestrian		10.25				10.25
		09-09-21							
			Equestrian		10.25				10.25
		11-09-21							
			Equestrian		24.00				24.00
		12-09-21							
			Equestrian		10.25				10.25
		13-09-21							
			Equestrian		10.25				10.25
		14-09-21							
			Equestrian		24.00				24.00
		15-09-21							
			Equestrian		10.25				10.25
		16-09-21							
			Equestrian		10.25				10.25
		17-09-21							
			Equestrian		10.25				10.25
		19-09-21							
			Equestrian		10.25				10.25
		21-09-21							
			Equestrian		20.50				20.50
		22-09-21							
			Equestrian		10.25				10.25
		23-09-21							
			Equestrian		10.25				10.25
		24-09-21							
			Equestrian		41.00				41.00
		26-09-21							
			Equestrian		30.75				30.75
		27-09-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Restricted Income	27-09-21	Equestrian		20.50				20.50
		28-09-21	Equestrian		30.75				30.75
		29-09-21	Equestrian		20.50				20.50
		30-09-21	Equestrian		20.50				20.50
	SAG Membership Income	03-09-21	Equestrian	61.50					61.50
		04-09-21	Equestrian	30.75					30.75
		05-09-21	Equestrian	30.75					30.75
		09-09-21	Equestrian	30.75					30.75
		11-09-21	Equestrian	72.00					72.00
		12-09-21	Equestrian	30.75					30.75
		13-09-21	Equestrian	30.75					30.75
		14-09-21	Equestrian	72.00					72.00
		15-09-21	Equestrian	30.75					30.75
		16-09-21	Equestrian	30.75					30.75
		17-09-21	Equestrian	30.75					30.75
		19-09-21	Equestrian	30.75					30.75
		21-09-21	Equestrian	61.50					61.50
		22-09-21	Equestrian	30.75					30.75
		23-09-21	Equestrian	30.75					30.75
		24-09-21	Equestrian	123.00					123.00
		26-09-21	Equestrian	92.25					92.25
		27-09-21	Equestrian	61.50					61.50
		28-09-21	Equestrian	92.25					92.25
		29-09-21	Equestrian	61.50					61.50
		30-09-21	Equestrian	61.50					61.50
3	SAG Restricted Income	03-10-21	Equestrian		20.50				20.50
		04-10-21							

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Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	04-10-21	Equestrian		30.75				30.75
		05-10-21	Equestrian		20.50				20.50
		09-10-21	Equestrian		41.00				41.00
		10-10-21	Equestrian		41.25				41.25
		11-10-21	Equestrian		54.75				54.75
		12-10-21	Equestrian		24.00				24.00
		14-10-21	Equestrian		10.25				10.25
		15-10-21	Equestrian		24.00				24.00
		16-10-21	Equestrian		10.25				10.25
		18-10-21	Equestrian		20.50				20.50
		22-10-21	Equestrian		10.25				10.25
		23-10-21	Equestrian		20.50				20.50
		24-10-21	Equestrian		13.75				13.75
		25-10-21	Equestrian		10.25				10.25
		28-10-21	Equestrian		10.25				10.25
	Ticket Sales	01-10-21	Equestrian Tickets	25.00					25.00
		02-10-21	Equestrian Tickets	25.00					25.00
		03-10-21	Equestrian Tickets	100.00					100.00
		04-10-21	Equestrian Tickets	175.00					175.00
		07-10-21	Equestrian Tickets	112.50					112.50
		08-10-21	Equestrian Tickets	12.50					12.50
		09-10-21	Equestrian Tickets	25.00					25.00
		10-10-21	Equestrian Tickets	62.50					62.50
		11-10-21	Equestrian Tickets	12.50					12.50
		12-10-21	Equestrian Tickets	12.50					12.50
		15-10-21	Equestrian Tickets	137.50					137.50
		16-10-21	Equestrian Tickets	12.50					12.50
		17-10-21	Equestrian Tickets	37.50					37.50

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	Ticket Sales	18-10-21	Equestrian Tickets	112.50					112.50
		19-10-21	Equestrian Tickets	12.50					12.50
		25-10-21	Equestrian Tickets	375.00					375.00
		26-10-21	Equestrian Tickets	25.00					25.00
		29-10-21	Equestrian Tickets	155.00					155.00
		30-10-21	Equestrian Tickets	12.50					12.50
		31-10-21	Equestrian Tickets	12.50					12.50
	SAG Restricted Expenditure	31-10-21	Equestrian Club 50%		-1,930.00				-1,930.00
	SAG Membership Income	03-10-21	Equestrian	61.50					61.50
		04-10-21	Equestrian	92.25					92.25
		05-10-21	Equestrian	61.50					61.50
		09-10-21	Equestrian	123.00					123.00
		10-10-21	Equestrian	123.75					123.75
		11-10-21	Equestrian	164.25					164.25
		12-10-21	Equestrian	72.00					72.00
		14-10-21	Equestrian	30.75					30.75
		15-10-21	Equestrian	72.00					72.00
		16-10-21	Equestrian	30.75					30.75
		18-10-21	Equestrian	61.50					61.50
		22-10-21	Equestrian	30.75					30.75
		23-10-21	Equestrian	61.50					61.50
		24-10-21	Equestrian	41.25					41.25
		25-10-21	Equestrian	30.75					30.75
		28-10-21	Equestrian	30.75					30.75
4	SAG Restricted Income	05-11-21	Equestrian		10.25				10.25
		07-11-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Restricted Income	07-11-21	Equestrian		10.25				10.25
		09-11-21	Equestrian		13.75				13.75
		19-11-21	Equestrian		10.25				10.25
		24-11-21	Equestrian		13.75				13.75
		25-11-21	Equestrian		10.25				10.25
	Ticket Sales	01-11-21	Equestrian Tickets	25.00					25.00
		05-11-21	Equestrian Tickets	237.50					237.50
		06-11-21	Equestrian Tickets	25.00					25.00
		07-11-21	Equestrian Tickets	62.50					62.50
		08-11-21	Equestrian Tickets	37.50					37.50
		09-11-21	Equestrian Tickets	25.00					25.00
		12-11-21	Equestrian Tickets	275.00					275.00
		13-11-21	Equestrian Tickets	12.50					12.50
		17-11-21	Equestrian Tickets	12.50					12.50
		19-11-21	Equestrian Tickets	125.00					125.00
		20-11-21	Equestrian Tickets	75.00					75.00
		22-11-21	Equestrian Tickets	12.50					12.50
		24-11-21	Equestrian Tickets	12.50					12.50
		26-11-21	Equestrian Tickets	137.50					137.50
		29-11-21	Equestrian Tickets	62.50					62.50
		30-11-21	Equestrian Tickets	75.00					75.00
	Subs/Membership Expenditure - C&S	26-10-21	Refund for equestrian membership and 1 lesson	-56.00					-56.00
		15-11-21	Rosettes for competition 17/11/21	-126.15					-126.15
		18-11-21	Freshers Fair Costs	-61.75					-61.75
			Judge invoice from competition 17/11	-90.00					-90.00
	SAG Membership Income	05-11-21	Equestrian	30.75					30.75
		07-11-21	Equestrian	30.75					30.75
		09-11-21	Equestrian						

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	09-11-21	Equestrian	41.25					41.25
		19-11-21	Equestrian						
		24-11-21	Equestrian	30.75					30.75
		25-11-21	Equestrian	41.25					41.25
			Equestrian	30.75					30.75
5	SAG Restricted Income	03-12-21	Equestrian		56.25				56.25
		04-12-21	Equestrian		18.75				18.75
		06-12-21	Equestrian		7.50				7.50
	SAG Restricted Expenditure	04-12-21	Club 50% 1111		-1,870.00				-1,870.00
	SAG Membership Income	03-12-21	Equestrian	168.75					168.75
		04-12-21	Equestrian	56.25					56.25
		06-12-21	Equestrian	22.50					22.50
6	SAG Restricted Income	14-01-22	Equestrian		3.75				3.75
		16-01-22	Equestrian		10.25				10.25
		18-01-22	Equestrian		22.50				22.50
		21-01-22	Equestrian		67.50				67.50
		22-01-22	Equestrian		7.50				7.50
		30-01-22	Equestrian		10.25				10.25
	Ticket Sales	14-01-22	Equestrian Tickets	150.00					150.00
		16-01-22	Equestrian Tickets	12.50					12.50
		25-01-22	Equestrian Tickets	62.50					62.50
		26-01-22	Equestrian Tickets	12.50					12.50
		28-01-22	Equestrian Tickets	87.50					87.50
		29-01-22	Equestrian Tickets	62.50					62.50
		30-01-22	Equestrian Tickets	75.00					75.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	Ticket Sales	31-01-22	Equestrian Tickets	25.00					25.00
	SAG Restricted Expenditure	04-01-22	Competition Club 50% 1119		-470.00				-470.00
	SAG Membership Income	14-01-22	Equestrian	11.25					11.25
		16-01-22	Equestrian	30.75					30.75
		18-01-22	Equestrian	67.50					67.50
		21-01-22	Equestrian	202.50					202.50
		22-01-22	Equestrian	22.50					22.50
		30-01-22	Equestrian	30.75					30.75
7	SAG Restricted Income	15-02-22	Equestrian		-10.25				-10.25
		22-02-22	Equestrian		10.25				10.25
	Ticket Sales	01-02-22	Equestrian Tickets	75.00					75.00
		07-02-22	Equestrian Tickets	200.00					200.00
		08-02-22	Equestrian Tickets	37.50					37.50
		11-02-22	Equestrian Tickets	100.00					100.00
		12-02-22	Equestrian Tickets	37.50					37.50
		13-02-22	Equestrian Tickets	12.50					12.50
		14-02-22	Equestrian Tickets	12.50					12.50
		28-02-22	Equestrian Tickets	287.50					287.50
	Subs/Membership Expenditure - C&S	01-12-21	FLO TRAIN 01/12	-55.20					-55.20
			Nadia train travel	-22.30					-22.30
			Zara train tickets for 01/12 & 08/12	-48.25					-48.25
		08-12-21	Travel Costs for 3rd team comp	-25.50					-25.50
		09-12-21	Nadia Uber cost for 08/12	-18.17					-18.17
		10-12-21	Membership/Private Exps (CLUBS)	-29.40					-29.40
		09-02-22	Judging expenses 09/02/2022	-90.00					-90.00
		15-02-22							

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S	15-02-22	Savita Travel expenses for away comp 16/02	-43.00					-43.00
		16-02-22							
			Flo's travel exp for first's competition 16/02	-38.90					-38.90
			Travel to/from Norwich	-56.30					-56.30
			Charly B Train for away friendly comp 16/02	-56.30					-56.30
			Travel costs for friendly competition away	-55.55					-55.55
			Chloe Stanfield travel costs	-82.80					-82.80
			Grace Travel expenses for friendly away comp	-75.80					-75.80
			Receipt for friendly competition	-250.00					-250.00
			Rim Travel Expenses for away competition	-116.35					-116.35
			Savita Travel costs for rtn jny from away comp.	-35.60					-35.60
			Travel costs for Nadia 16/02	-107.70					-107.70
	SAG Membership Income								
		15-02-22							
			Equestrian	-30.75					-30.75
		22-02-22							
			Equestrian	30.75					30.75
668-Equestrian Total				11,444.76	-2,732.84	500.00		281.56	9,493.48

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
669-Baseball & Softball										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			603.28				603.28
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				919.01			919.01
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		525.23					525.23
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward						239.99	239.99
2	Other Grant Income	28-09-21	Sports Grants 21/22				500.00			500.00
3	SAG Restricted Income	03-10-21	Baseball			21.25				21.25
		04-10-21	Baseball			75.00				75.00
		09-10-21	Baseball			42.50				42.50
		10-10-21	Baseball			11.25				11.25
		11-10-21	Baseball			21.25				21.25
		13-10-21	Baseball			21.25				21.25
		14-10-21	Baseball			32.50				32.50
		23-10-21	Baseball			21.25				21.25
	SAG Membership Income	03-10-21	Baseball		63.75					63.75
		04-10-21	Baseball		225.00					225.00
		09-10-21	Baseball		127.50					127.50
		10-10-21	Baseball		33.75					33.75
		11-10-21	Baseball		63.75					63.75
		13-10-21	Baseball		63.75					63.75
		14-10-21	Baseball		97.50					97.50
		23-10-21	Baseball		63.75					63.75

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	09-11-21	Baseball			11.25				11.25
		16-11-21	Errin R Refund			-21.25				-21.25
	SAG Membership Income	09-11-21	Baseball		33.75					33.75
		16-11-21	Errin R Refund		-63.75					-63.75
6	SAG Restricted Income	07-01-22	Baseball			11.25				11.25
		26-01-22	Baseball			11.25				11.25
	SAG Membership Income	07-01-22	Baseball		33.75					33.75
		26-01-22	Baseball		33.75					33.75
7	Subs/Membership Expenditure - C&S	12-02-22	Drinks for event		-104.00					-104.00
		25-02-22	BUCS away game coach transport		-380.00					-380.00
669-Baseball & Softball Total					817.48	862.03	1,419.01		239.99	3,338.51

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
670-Archery										
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward			96.90				96.90
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				700.00			700.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,606.09					1,606.09
	Facilities Grant Expenditure/Kits	01-08-21	20-21 SAG Club Kit Balance Carry Forward						1.67	1.67
2	SAG Restricted Income	30-09-21	M Narain Refund			-20.50				-20.50
	SAG Membership Income	30-09-21	M Narain Refund		-61.50					-61.50
3	SAG Restricted Income	09-10-21	Archery			33.50				33.50
	SAG Membership Income	09-10-21	Archery		100.50					100.50
7	SAG Restricted Income	15-02-22	Archery			-13.00				-13.00
	SAG Membership Income	15-02-22	Archery		-39.00					-39.00
670-Archery Total					1,606.09	96.90	700.00		1.67	2,404.66

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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
671-Brazilian Jiu Jitsu									
1									
	SAG Restricted Income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		330.49				330.49
	Other Grant Income	01-08-21							
			20-21 SAG Grant Carry Forward			150.00			150.00
	SAG Membership Income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	18.30					18.30
2									
	SAG Restricted Income	09-09-21							
			Brazilian Jiu Jitsu		5.25				5.25
		27-09-21	Brazilian Jiu Jitsu		5.25				5.25
	SAG Membership Income	09-09-21							
			Brazilian Jiu Jitsu	15.75					15.75
		27-09-21	Brazilian Jiu Jitsu	15.75					15.75
3									
	SAG Restricted Income	04-10-21							
			Brazilian Jiu Jitsu		5.24				5.24
		12-10-21	Brazilian Jiu Jitsu		10.50				10.50
		15-10-21	Brazilian Jiu Jitsu		5.25				5.25
		18-10-21	Brazilian Jiu Jitsu		5.25				5.25
		30-10-21	Brazilian Jiu Jitsu		7.75				7.75
	SAG Membership Income	04-10-21							
			Brazilian Jiu Jitsu	15.75					15.75
		12-10-21	Brazilian Jiu Jitsu	31.50					31.50
		15-10-21	Brazilian Jiu Jitsu	15.75					15.75
		18-10-21	Brazilian Jiu Jitsu	15.75					15.75
		30-10-21	Brazilian Jiu Jitsu	23.25					23.25
4									
	SAG Restricted Income	11-11-21							
			Brazilian Jiu Jitsu		5.25				5.25
		14-11-21	Brazilian Jiu Jitsu		10.50				10.50
		15-11-21	Brazilian Jiu Jitsu		5.25				5.25

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Sum of INCOME


				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	16-11-21	Brazilian Jiu Jitsu		5.25				5.25
		19-11-21	Brazilian Jiu Jitsu		10.50				10.50
		20-11-21	Brazilian Jiu Jitsu		5.25				5.25
		22-11-21	Brazilian Jiu Jitsu		5.25				5.25
		23-11-21	Brazilian Jiu Jitsu		5.25				5.25
		24-11-21	Brazilian Jiu Jitsu		15.75				15.75
		25-11-21	Brazilian Jiu Jitsu		10.50				10.50
	SAG Restricted Expenditure	18-11-21	BJJ Coaching provided by London Grapple 19/11/2021		-30.00				-30.00
		24-11-21	BJJ Coaching provided by London Grapple 24&26 Nov		-60.00				-60.00
		30-11-21	BJJ Coaching - 29/11, 1/12, 3/12		-90.00				-90.00
	SAG Membership Income	11-11-21	Brazilian Jiu Jitsu	15.75					15.75
		14-11-21	Brazilian Jiu Jitsu	31.50					31.50
		15-11-21	Brazilian Jiu Jitsu	15.75					15.75
		16-11-21	Brazilian Jiu Jitsu	15.75					15.75
		19-11-21	Brazilian Jiu Jitsu	31.50					31.50
		20-11-21	Brazilian Jiu Jitsu	15.75					15.75
		22-11-21	Brazilian Jiu Jitsu	15.75					15.75
		23-11-21	Brazilian Jiu Jitsu	15.75					15.75
		24-11-21	Brazilian Jiu Jitsu	47.25					47.25
		25-11-21	Brazilian Jiu Jitsu	31.50					31.50
5	SAG Restricted Income	03-12-21	Brazilian Jiu Jitsu		5.25				5.25
		06-12-21	Brazilian Jiu Jitsu		5.25				5.25
	SAG Restricted Expenditure	30-11-21	Coaching 6/12, 8/12, 10/12		-90.00				-90.00
	SAG Membership Income	03-12-21	Brazilian Jiu Jitsu	15.75					15.75
		06-12-21							

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
5	SAG Membership Income	06-12-21	Brazilian Jiu Jitsu	15.75					15.75
6	SAG Restricted Income	06-01-22	Brazilian Jiu Jitsu		5.25				5.25
		16-01-22	Brazilian Jiu Jitsu		10.50				10.50
		18-01-22	Brazilian Jiu Jitsu		5.25				5.25
		20-01-22	Brazilian Jiu Jitsu		10.50				10.50
		21-01-22	Brazilian Jiu Jitsu		10.50				10.50
		24-01-22	Brazilian Jiu Jitsu		5.25				5.25
	Other Grant Income	07-01-22	Coaching Grant			1,500.00			1,500.00
	SAG Membership Income	06-01-22	Brazilian Jiu Jitsu	15.75					15.75
		16-01-22	Brazilian Jiu Jitsu	31.50					31.50
		18-01-22	Brazilian Jiu Jitsu	15.75					15.75
		20-01-22	Brazilian Jiu Jitsu	31.50					31.50
		21-01-22	Brazilian Jiu Jitsu	31.50					31.50
		24-01-22	Brazilian Jiu Jitsu	15.75					15.75
7	SAG Restricted Income	06-02-22	Brazilian Jiu Jitsu		5.25				5.25
		11-02-22	Brazilian Jiu Jitsu		5.25				5.25
		12-02-22	Brazilian Jiu Jitsu		5.25				5.25
	Subs/Membership Expenditure - C&S	03-01-22	Referee costs for Intervarsity Comp 26/02	-100.00					-100.00
	Grant Expenditure - C&S	03-01-22	Coaching provided by London Grapple 02/03 and 04/0			-200.00			-200.00
		29-01-22	Coaching by London Grapple 02/02 & 04/02			-100.00			-100.00
		09-02-22	Coaching by London Grapple			-100.00			-100.00
		16-02-22	Coaching provided by London Grapple 16/02 and 18/0			-100.00			-100.00
		25-02-22	Coaching provided by London Grapple 23/02 & 25/02			-100.00			-100.00
	SAG Restricted Expenditure								

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Sum of INCOME										
Row Labels		A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7		SAG Restricted Expenditure	03-01-22	Photography costs for competition 26/02		-150.00				-150.00
		SAG Membership Income	06-02-22	Brazilian Jiu Jitsu	15.75					15.75
			11-02-22	Brazilian Jiu Jitsu	15.75					15.75
			12-02-22	Brazilian Jiu Jitsu	15.75					15.75
671-Brazilian Jiu Jitsu Total					508.55	107.23	1,050.00			1,665.78

Sum of INCOME

				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
673-Hiking & Mountaineer									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		127.75				127.75
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	383.25					383.25
2	SAG Restricted Income	03-09-21	Hiking/Mountaineering Joint		12.75				12.75
		17-09-21	Hiking/Mountaineering Joint		12.75				12.75
		27-09-21	Hiking/Mountaineering Joint		12.75				12.75
	SAG Membership Income	03-09-21	Hiking/Mountaineering Joint	38.25					38.25
		17-09-21	Hiking/Mountaineering Joint	38.25					38.25
		27-09-21	Hiking/Mountaineering Joint	38.25					38.25
3	SAG Restricted Income	01-10-21	Hiking/Mountaineering Joint		12.75				12.75
	SAG Membership Income	01-10-21	Hiking/Mountaineering Joint	38.25					38.25
5	SAG Restricted Income	26-12-21	Hiking/Mountaineering Joint		12.75				12.75
	SAG Membership Income	26-12-21	Hiking/Mountaineering Joint	38.25					38.25
673-Hiking & Mountaineer Total				574.50	191.50				766.00

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Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
674-Dodgeball									
1	SAG Restricted Income	01-08-21	20-21 SAG Restricted Balance Brought Forward		45.00				45.00
	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward			405.00			405.00
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward	135.00					135.00
2	SAG Restricted Income	21-09-21	Dodgeball membership		4.00				4.00
		23-09-21	Dodgeball membership		12.00				12.00
		27-09-21	Dodgeball membership		4.00				4.00
		29-09-21	Dodgeball membership		5.25				5.25
	SAG Membership Income	21-09-21	Dodgeball membership	12.00					12.00
		23-09-21	Dodgeball membership	36.00					36.00
		27-09-21	Dodgeball membership	12.00					12.00
		29-09-21	Dodgeball membership	15.75					15.75
3	SAG Restricted Income	02-10-21	Dodgeball membership		4.00				4.00
		03-10-21	Dodgeball membership		2.50				2.50
		05-10-21	Dodgeball membership		4.00				4.00
		08-10-21	Dodgeball membership		9.25				9.25
		12-10-21	Dodgeball membership		22.50				22.50
		13-10-21	Dodgeball membership		4.00				4.00
		15-10-21	Dodgeball membership		10.50				10.50
		16-10-21	Dodgeball membership		17.25				17.25
		18-10-21	Dodgeball membership		4.00				4.00
		21-10-21	Dodgeball membership		1.25				1.25
		22-10-21	Dodgeball membership		4.00				4.00

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Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
3	SAG Restricted Income	27-10-21	Dodgeball membership		4.00				4.00
		29-10-21	Dodgeball membership		9.25				9.25
	Grant Expenditure - C&S	05-10-21	Grant Expenditure			-144.78			-144.78
	SAG Membership Income	02-10-21	Dodgeball membership	12.00					12.00
		03-10-21	Dodgeball membership	7.50					7.50
		05-10-21	Dodgeball membership	12.00					12.00
		08-10-21	Dodgeball membership	27.75					27.75
		12-10-21	Dodgeball membership	67.50					67.50
		13-10-21	Dodgeball membership	12.00					12.00
		15-10-21	Dodgeball membership	31.50					31.50
		16-10-21	Dodgeball membership	51.75					51.75
		18-10-21	Dodgeball membership	12.00					12.00
		21-10-21	Dodgeball membership	3.75					3.75
		22-10-21	Dodgeball membership	12.00					12.00
		27-10-21	Dodgeball membership	12.00					12.00
		29-10-21	Dodgeball membership	27.75					27.75
4	SAG Restricted Income	05-11-21	Dodgeball membership		5.25				5.25
		07-11-21	Dodgeball membership		1.25				1.25
		09-11-21	Dodgeball membership		9.25				9.25
		13-11-21	Dodgeball membership		4.00				4.00
		21-11-21	Dodgeball membership		1.25				1.25
		23-11-21	Dodgeball membership		4.00				4.00
	Grant Expenditure - C&S	18-11-21	Phone number system for marketing			-20.00			-20.00
			Business cards for marketing			-32.40			-32.40
			Drinks for Fresher Halloween social			-43.94			-43.94
			Speaker for Trainings & socials			-159.00			-159.00
			Halloween decoration, chocolate+flowers for prizes			-10.50			-10.50

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
4	SAG Membership Income	05-11-21							
		05-11-21	Dodgeball membership	15.75					15.75
		07-11-21	Dodgeball membership	3.75					3.75
		09-11-21	Dodgeball membership	27.75					27.75
		13-11-21	Dodgeball membership	12.00					12.00
		21-11-21	Dodgeball membership	3.75					3.75
		23-11-21	Dodgeball membership	12.00					12.00
5	SAG Restricted Income	03-12-21							
		03-12-21	Dodgeball membership		4.00				4.00
		14-12-21	Dodgeball membership		1.25				1.25
		15-12-21	Dodgeball membership		3.75				3.75
		18-12-21	Dodgeball membership		1.25				1.25
		20-12-21	Dodgeball membership		4.00				4.00
	SAG Membership Income	03-12-21							
		03-12-21	Dodgeball membership	12.00					12.00
		14-12-21	Dodgeball membership	3.75					3.75
		15-12-21	Dodgeball membership	11.25					11.25
		18-12-21	Dodgeball membership	3.75					3.75
		20-12-21	Dodgeball membership	12.00					12.00
6	SAG Restricted Income	02-01-22							
		02-01-22	Dodgeball membership		1.25				1.25
		03-01-22	Dodgeball membership		5.00				5.00
		04-01-22	Dodgeball membership		1.25				1.25
		07-01-22	Dodgeball membership		3.75				3.75
		09-01-22	Dodgeball membership		1.25				1.25
		10-01-22	Dodgeball membership		6.50				6.50
		11-01-22	Dodgeball membership		1.25				1.25
		13-01-22	Dodgeball membership		12.00				12.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
6	SAG Restricted Income	14-01-22	Dodgeball membership		4.00				4.00
		17-01-22	Dodgeball membership		8.00				8.00
		18-01-22	Dodgeball membership		1.25				1.25
		21-01-22	Dodgeball membership		5.25				5.25
		22-01-22	Dodgeball membership		1.25				1.25
		26-01-22	Dodgeball membership		1.25				1.25
		27-01-22	Dodgeball membership		1.25				1.25
		31-01-22	Dodgeball membership		1.25				1.25
	SAG Membership Income	02-01-22	Dodgeball membership	3.75					3.75
		03-01-22	Dodgeball membership	15.00					15.00
		04-01-22	Dodgeball membership	3.75					3.75
		07-01-22	Dodgeball membership	11.25					11.25
		09-01-22	Dodgeball membership	3.75					3.75
		10-01-22	Dodgeball membership	19.50					19.50
		11-01-22	Dodgeball membership	3.75					3.75
		13-01-22	Dodgeball membership	36.00					36.00
		14-01-22	Dodgeball membership	12.00					12.00
		17-01-22	Dodgeball membership	24.00					24.00
		18-01-22	Dodgeball membership	3.75					3.75
		21-01-22	Dodgeball membership	15.75					15.75
		22-01-22	Dodgeball membership	3.75					3.75
		26-01-22	Dodgeball membership	3.75					3.75
		27-01-22	Dodgeball membership	3.75					3.75
		31-01-22	Dodgeball membership	3.75					3.75
			Dodgeball membership	3.75					3.75
7	SAG Restricted Income	02-02-22	Weightlifting		12.50				12.50
		06-02-22	Dodgeball membership		2.50				2.50

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	06-02-22	Dodgeball membership		4.00				4.00
		07-02-22	Dodgeball membership		10.25				10.25
		09-02-22	Dodgeball membership		2.50				2.50
		10-02-22	Dodgeball membership		3.75				3.75
		11-02-22	Dodgeball membership		3.75				3.75
		12-02-22	Dodgeball membership		14.00				14.00
		13-02-22	Dodgeball membership		1.25				1.25
	SAG Membership Income	02-02-22	Weightlifting	37.50					37.50
			Dodgeball membership	7.50					7.50
		06-02-22	Dodgeball membership	12.00					12.00
		07-02-22	Dodgeball membership	30.75					30.75
		09-02-22	Dodgeball membership	7.50					7.50
		10-02-22	Dodgeball membership	11.25					11.25
		11-02-22	Dodgeball membership	11.25					11.25
		12-02-22	Dodgeball membership	42.00					42.00
		13-02-22	Dodgeball membership	3.75					3.75
674-Dodgeball Total				948.75	316.25	-5.62			1,259.38

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
675-KCL Futsal										
1	Other Grant Income	01-08-21	20-21 SAG Grant Carry Forward				608.03			608.03
	SAG Membership Income	01-08-21	SAG 20-21 Subs Balance Brought Forward		1,315.70					1,315.70
2	Subs/Membership Expenditure - C&S	20-09-21	Court Booking		-66.00					-66.00
	Grant Expenditure - C&S	24-09-21	Food for Welcome fair				-17.42			-17.42
			Welcome Fair funding				-16.81			-16.81
		26-09-21	Club poster				-20.00			-20.00
		28-09-21	Welcome Funding, Meet and Greet Social				-24.00			-24.00
			Welcome Funding, Meet and Greet Social Food				-14.00			-14.00
	Other Grant Income	23-09-21	Welcome Event Fund				203.98			203.98
		28-09-21	Sports Grants 21/22				400.00			400.00
	SAG MISC Income	09-09-21	KCL Futsal		45.00					45.00
		12-09-21	KCL Futsal		45.00					45.00
		18-09-21	KCL Futsal		58.33					58.33
		21-09-21	KCL Futsal		37.50					37.50
		23-09-21	KCL Futsal		37.50					37.50
		25-09-21	KCL Futsal		75.00					75.00
		26-09-21	KCL Futsal		37.50					37.50
		27-09-21	KCL Futsal		58.33					58.33
		28-09-21	KCL Futsal		37.50					37.50
		29-09-21	KCL Futsal		75.00					75.00
		30-09-21	KCL Futsal		150.00					150.00
3	Subs/Membership Expenditure - C&S	04-10-21	VAT Disallowed on : Football bibs		-0.80					-0.80
			Football bibs		-13.32					-13.32

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME

Row Labels	A/C Description	Date	Reference	Column Labels					Grand Total
				PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	
	3 Subs/Membership Expenditure - C&S	44473	KCL Futsal Equipment	-115.93					-115.93
		14-10-21							
			VAT Disallowed on : Kit order	-28.63					-28.63
			Kit order	-477.13					-477.13
	Grant Expenditure - C&S								
		12-10-21							
			Equipment			-34.98			-34.98
	SAG MISC Income								
		01-10-21							
			KCL Futsal	58.33					58.33
		02-10-21							
			KCL Futsal	75.00					75.00
		04-10-21							
			KCL Futsal	435.00					435.00
		05-10-21							
			KCL Futsal	716.67					716.67
		06-10-21							
			KCL Futsal	133.33					133.33
		07-10-21							
			KCL Futsal	58.33					58.33
		08-10-21							
			KCL Futsal	58.33					58.33
		09-10-21							
			KCL Futsal	45.83					45.83
		13-10-21							
			KCL Futsal	45.83					45.83
		17-10-21							
			KCL Futsal	45.83					45.83
		21-10-21							
			.	45.83					45.83
		23-10-21							
			KCL Futsal	45.83					45.83
		24-10-21							
			KCL Futsal	45.83					45.83
4									
	Subs/Membership Expenditure - C&S								
		24-10-21							
			Referee for 25.11.19 fixture	-50.00					-50.00
	Grant Expenditure - C&S								
		23-10-21							
			Grant Expenditure			-6.00			-6.00
		01-11-21							
			Futsal Sessions			-300.00			-300.00
	SAG MISC Income								
		22-11-21							
			.	45.83					45.83
		29-11-21							
			KCL Futsal	45.83					45.83
		30-11-21							
			KCL Futsal	45.83					45.83
5									
	Grant Expenditure - C&S								
		01-12-21							
			Futsal Session Nov 21			-240.00			-240.00

Kings College Grants & Memberships Report

Report Run : 07-03-22

Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Subs/Membership Expenditure - C&S								
		01-02-22	Futsal Sessions 01/12/21-28/01/2022	-360.00					-360.00
		03-02-22	VAT adj	-0.01					-0.01
			VAT Disallowed on : KCL Futsal Training Equipment	-3.50					-3.50
			KCL Futsal Training Equipment	-58.32					-58.32
			VAT Disallowed on : Speed Agility Hurdles	-4.50					-4.50
			Speed Agility Hurdles	-74.98					-74.98
			VAT Disallowed on : Training Equipment	-5.84					-5.84
			Training Equipment	-97.47					-97.47
675-KCL Futsal Total				2,563.39		538.80			3,102.19