

	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
501-Amateur Boxing 1								
1	SAG Restricted Income							
		01-08-21						
		20-21 SAG Restricted Balance Brought Forward		309.75				309.75
		24-08-21		24.50				04.50
	SAG Membership Income	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								
2	SAG Restricted Income							
	2.12.1.22.1.000	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		51.50				31.50
		Boxing		48.25				48.25
		29-09-21						
		Boxing		159.50				159.50
		30-09-21		62.00				62.00
	SAG Membership Income	Boxing		63.00				63.00
	SAG Wembership meome	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	94.50					94.50
		Boxing	144.75					144.75
		29-09-21						
		Boxing	478.50					478.50
		30-09-21	189.00					100.00
		Boxing	189.00					189.00
3								
	SAG Restricted Income							
		04-10-21						
		Boxing		205.75				205.75
		05-10-21		70.75				70.75
		Boxing 06-10-21		79.75				79.75
		Boxing		31.50				31.50
		07-10-21						
		Boxing		16.75				16.75
		08-10-21		70.75				70 75
		Boxing 09-10-21		79.75				79.75
		Boxing		48.25				48.25
		10-10-21		.5.25				70.23



Kings College Grants & Memberships Report			
	Report Run :	07-03-22	

	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	10-10-21 Boxing		126.00			I	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		24.52				24.54
		Boxing		31.50				31.50
		17-10-21		62.00				C2.00
		Boxing		63.00				63.00
		18-10-21 Boxing		75.50				75.50
		19-10-21		75.50				73.30
		Boxing		63.00				63.00
		22-10-21		03.00				05.00
		Boxing		36.50				36.50
		24-10-21						
		Boxing		31.50				31.50
		25-10-21						
		Boxing		96.50				96.50
		H Ghani Refund		-31.50				-31.50
		26-10-21						
		Boxing		48.25				48.25
		30-10-21						
		Boxing		31.50				31.50
	Subs/Membership Expenditure							
		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	222.25					
		Boxing	239.25					239.25
		06-10-21	04.50					04.50
		Boxing 07-10-21	94.50					94.50
		Boxing	50.25					50.25
		08-10-21	30.23					30.23
		Boxing	239.25					239.25
		09-10-21	233.23					233.23
		Boxing	144.75					144.75
		10-10-21	2.4.75					2/2
		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



Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference SPORT KIT SAG Membership Income 17-10-21 189.00 189.00 Boxing 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 SAG Restricted Income 05-11-21 Boxing 16.75 16.75 06-11-21 31.50 Boxing 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 16.75 16.75 Boxing 21-11-21 31.50 Boxing 31.50 26-11-21 31.50 31.50 Boxing 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 -240.00 -240.00

-60.00

Weekly Bush House - (Beginners, Advanced classes) Weekly Bush House sessions - (Beginners, Advanced



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Sum of INCOME Reference RESTRICTED SPORT KIT **Grand Total** 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 94.50 Boxing 94.50 15-11-21 94.50 94.50 Boxing 19-11-21 50.25 50.25 Boxing 21-11-21 Boxing 94.50 94.50 26-11-21 Boxing 94.50 94.50 27-11-21 94.50 94.50 Boxing 29-11-21 -50.25 Lyds C Refund -50.25 Subs/Membership Expenditure - C&S 28-10-21 Ezekiel Ewulo coaching -400.00 -400.00 01-12-21 0.00 0.00 Nov '21 - Feb '22 coaching fees 07-12-21 -1,012.00 20 x 16oz gloves, 16 x Head guards -1,012.00 SOCIAL grocery 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 SAG Restricted Income 18-01-22 Boxing 16.75 16.75 19-01-22 16.75 16.75 Boxing 28-01-22 16.75 Boxing 16.75 Subs/Membership Expenditure - C&S



**601-Amateur Boxing Total** 

	.5u				Report Run :	07-03-22			
Our Stude	nts' Union								
Sum of INCOME		,		Column Labels				'	
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expendite	ure - C&S 22-01-2	2						
			BOXING LUNCH	-11.00					-11.00
			LUNCH BUSINESS CAPTAINS	-31.00					-31.00
	SAG Membership Income								
		18-01-2							
			Boxing	50.25					50.25
		19-01-2							
			Boxing	50.25					50.25
		28-01-2							
			Boxing	50.25					50.25
7									
	SAG Restricted Income	00.00.0	•						
		03-02-2			46.75				46.75
		07.00.0	Boxing		16.75				16.75
		07-02-2			22.52				22.50
	Code a /A A and b and b in Four and dist	60.6	Boxing		33.50				33.50
	Subs/Membership Expendit	ure - C&S 28-01-2	2						
		28-01-2	Scale for fight night	-26.99					-26.99
			elite Stopwatch for fight night training	-26.99					-26.99
		03-02-2		-27.88					-27.88
		03-02-2	Membership/Private Exps (SOCIETY)	-45.00					-45.00
		04-02-2		-43.00					-45.00
		04-02-2	Membership/Private Exps (SOCIETY)	-80.00					-80.00
		06-02-2		-80.00					-80.00
		00-02-2	Inter Uni Lunch	-26.17					-26.17
		16-02-2		20.17					20.17
		10 02 2	Temporary events licence	-21.00					-21.00
			Medical Fees	-55.00					-55.00
	SAG Restricted Expenditure								
		09-02-2	2						
			Medicals - 3 members		-55.00				-55.00
	SAG Membership Income								
	,	03-02-2	2						
			Boxing	50.25					50.25

100.50

3,008.07 1,962.24 900.00

100.50

07-02-22

Boxing



Our Students' Union				Report Run :	07-03-22			
Our Studer	its' Union							
Com of INCOME								
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
602-Athletics	A/C Description	Date Reference	FRIVATE	RESTRICTED	GRANT	CHARITI	SPORT KIT	Grand Total
1								
	SAG Restricted Income							
		01-08-21		1 701 20				1 701 20
		20-21 SAG Restricted Balance Brought Forward 20-08-21		1,781.36				1,781.36
		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	20 22 3/10 0/4/17 / 10/14/14			33.00			33.00
		01-08-21						
		SAG 20-21 Subs Balance Brought Forward	1,090.48					1,090.48
		20-08-21	27.50					27.50
		KCL Athletics 27-08-21	37.50					37.50
		KCL Athletics	56.25					56.25
	Fundraising/Collection							
		01-08-21						
	- 1111	20-21 SAG Charity Balance Brought Forward				912.49		912.49
	Facilities Grant Expenditure/K	01-08-21						
		20-21 SAG Club Kit Balance Carry Forward					1,158.42	1,158.42
		20 21 3/10 club lift bulunce curry rorward					1,130.42	1,130.42
2								
	SAG Restricted Income							
		09-09-21		27.50				27.50
		KCL Athletics KCL Athletics Kit		27.50 4.50				27.50 4.50
		13-09-21		4.50				4.50
		KCL Athletics		27.50				27.50
		15-09-21						
		KCL Athletics		13.75				13.75
		KCL Athletics Kit 16-09-21		4.50				4.50
		KCL Athletics		13.75				13.75
		17-09-21		25.75				20.73
		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		27.50				27.50
		KCL Athletics		13.75				13.75
		24-09-21						
		KCL Athletics		6.25				6.25
		26-09-21		27.50				27.50
		KCL Athletics 27-09-21		27.50				27.50
		KCL Athletics		13.75				13.75
		28-09-21		_55				
		KCL Athletics		33.25				33.25
		29-09-21						
		KCL Athletics		27.50				27.50



Our Students' Union					Report Run: 07-03-22				
um of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	Subs/Membership Expenditure - C&S								
		03-09-21		254.00					254.0
		28-09-21	KINGS COLLEGE -PERFORMANCE T-SHIRT	-254.99					-254.9
			KINGS COLLEGE- NB-M-SINGLET	-532.99					-532.9
	SAG MISC Income								
		09-09-21	KCL Athletics Kit	13.50					13.50
		15-09-21							
			KCL Athletics Kit	13.50					13.5
		17-09-21	KCL Athletics Kit	15.00					15.0
		28-09-21		15.00					15.00
			KCL Athletics Kit	75.00					75.0
		29-09-21		20.00					20.0
	SAG Membership Income		KCL Athletics Kit	30.00					30.0
		09-09-21							
			KCL Athletics	82.50					82.5
		13-09-21	KCL Athletics	82.50					82.50
		15-09-21		02.50					02.5
			KCL Athletics	41.25					41.2
		16-09-21		44.25					41.2
		17-09-21	KCL Athletics	41.25					41.2
			KCL Athletics	41.25					41.2
		19-09-21		44.05					
		20-09-21	KCL Athletics	41.25					41.2
		20 03 21	KCL Athletics	82.50					82.5
		23-09-21							
		24-09-21	KCL Athletics	41.25					41.2
		24-09-21	KCL Athletics	18.75					18.7
		26-09-21							
		27.00.04	KCL Athletics	82.50					82.50
		27-09-21	KCL Athletics	41.25					41.2
		28-09-21		12123					
			KCL Athletics	99.75					99.7
		29-09-21	KCL Athletics	82.50					82.50
			KCL Attrieucs	82.30					62.30
3									
	SAG Restricted Income	01 10 31							
		01-10-21	KCL Athletics		6.25				6.2
		02-10-21			3.23				0.2.
			KCL Athletics		41.25				41.2
		03-10-21	KCL Athletics		77.50				77.5
		04-10-21			//.50				//.5
			KCL Athletics		93.25				93.2
		05-10-21							
			KCL Athletics		27.50		<u> </u>		27.5



Report Run: 07-03-22

Our Students' Union					Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	07-10-21	KCL Athletics		27.50				27.50
		08-10-21			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			427.00				427.0
		12-10-21	KCL Athletics		127.00				127.00
		12-10-21	KCL Athletics		165.00				165.00
		13-10-21			103.00				103.00
			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			20.75				20.75
		20 10 21	KCL Athletics		28.75				28.75
		20-10-21	KCL Athletics		27.50				27.50
		21-10-21			27.50				27.50
		22 20 22	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							
		30-10-21	KCL Athletics		5.75				5.75
		30-10-21	KCL Athletics		13.75				13.75
	Subs/Membership Expenditure	- C&S	RCE Attrictics		13.73				15.75
	Subsylment Bership Experience	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	02.40.24							
		02-10-21	KCL Athletics Kit	15.00					15.00
		03-10-21		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							
		47.40	KCL Athletics Kit	60.00					60.00
		17-10-21	KCL Athletics Kit	15.00					15.00
		20-10-21		15.00					15.00
		20-10-21	KCL Athletics Kit	15.00					15.00
		25-10-21		13.00					15.00
		<b></b>	KCL Athletics Kit	15.00					15.00



Our Students' Ur	nion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG MISC Income	27-10-21							
	SAG Membership Income		KCL Athletics Kit	15.00					15.00
	SAG Membership medine	01-10-21							
			KCL Athletics	18.75					18.75
		02-10-21		422.75					422.75
		03-10-21	KCL Athletics	123.75					123.75
			KCL Athletics	232.50					232.50
		04-10-21							
		05-10-21	KCL Athletics	279.75					279.75
		03-10-21	KCL Athletics	82.50					82.50
		07-10-21							
		00.10	KCL Athletics	82.50					82.50
		08-10-21	KCL Athletics	165.00					165.00
		09-10-21		105.00					105.00
			KCL Athletics	82.50					82.50
		10-10-21		264.50					264.50
		11-10-21	KCL Athletics	364.50					364.50
		11 10 11	KCL Athletics	381.00					381.00
		12-10-21							
		13-10-21	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		102.00					102.00
			KCL Athletics	86.25					86.25
		20-10-21		00.50					00.50
		21-10-21	KCL Athletics	82.50					82.50
		21 10 21	KCL Athletics	165.00					165.00
		25-10-21							
		26-10-21	KCL Athletics	41.25					41.25
		26-10-21	KCL Athletics	82.50					82.50
		27-10-21		52.50					32.30
			KCL Athletics	17.25					17.25
		28-10-21	KCL Athletics	91.67					91.67
		30-10-21		91.07					51.67
			KCL Athletics	41.25					41.25
4	SAG Restricted Income								
	JAG NESTRICIEM INCOME	04-11-21							
			KCL Athletics		6.25				6.25
		08-11-21			<b>a</b>				05.55
		09-11-21	KCL Athletics		25.25				25.25
		09-11-21	KCL Athletics		13.75				13.75



Report Run : 07-03-22

Our Students' Union				Report Run :	07-03-22			
Our Studen	its official							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	10-11-21  KCL Athletics		39.00				39.00
		11-11-21		33.00				33.00
		KCL Athletics		25.25				25.25
		14-11-21		44.50				44.50
		KCL Athletics 15-11-21		11.50				11.50
		KCL Athletics		19.50				19.50
		16-11-21						
		KCL Athletics		11.50				11.50
		18-11-21  KCL Athletics		E 7E				E 7E
		19-11-21		5.75				5.75
		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			27.50				27.50
	,	28-10-21						
		Prize for social event	-18.00					-18.00
	SAG Restricted Expenditure							ļ
		29-10-21		262.50				262.50
		Coaching Seniors - Oct (7 sessions) Senior coaching 8 x Tues/Thurs sessions		-262.50 -480.00				-262.50 -480.00
		01-11-21		400.00				400.00
		Equipment purchase for Field		-143.94				-143.94
		11-11-21						
	Other Count Income	SAG Restricted		-400.00				-400.00
	Other Grant Income	29-11-21						-
		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	NGE / WHICHGS NIC	13.00					15.00
		04-11-21						
		KCL Athletics	18.75					18.75
		08-11-21  KCL Athletics	75.75					75.75
		09-11-21	75.75					75.75
		KCL Athletics	41.25					41.25
		10-11-21						
		KCL Athletics	117.00					117.00
		11-11-21	75.75					75.75
		KCL Athletics 14-11-21	75.75					75.75
		KCL Athletics	34.50					34.50
		15-11-21						
		KCL Athletics	58.50					58.50
		16-11-21						2
		KCL Athletics 18-11-21	34.50					34.50
		KCL Athletics	17.25					17.25
		NOE / NORTHER DE	17.23				!	27.25



Report Run 07-03-22 Sum of INCOME Reference RESTRICTED SPORT KIT 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 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 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 -337.50 Coaching Seniors - Nov (9 sessions) @£25/hr -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



Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference RESTRICTED SPORT KIT 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 -400.00 Nov21 Track Fees -400.00 17-12-21 -250.00 Dec21 Track Fees -250.00 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 10.00 **KCL Athletics** 10.00 30-01-22 5.00 KCL Athletics 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 30.00 KCL Athletics 30.00 14-01-22 KCL Athletics 30.00 30.00 16-01-22

60.00

30.00

60.00

30.00

**KCL Athletics** 

KCL Athletics

18-01-22



Our Students' Un	ion				перогения.				
Sum of INCOME				Column Labels					
Row Labels 6	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
б	SAG Membership Income	19-01-22	KCL Athletics	15.00					15.00
		20-01-22		25.00					15.00
			KCL Athletics	17.25					17.25
		24-01-22		24.50					24.50
		27-01-22	KCL Athletics	34.50					34.50
			KCL Athletics	30.00					30.00
		30-01-22							
			KCL Athletics	15.00					15.00
7									
	SAG Restricted Income								
		01-02-22							
		02-02-22	KCL Athletics		10.00				10.00
		02-02-22	KCL Athletics		5.75				5.75
		03-02-22			3.73				5.75
			KCL Athletics		5.75				5.75
		07-02-22			F 7F				F 7F
		08-02-22	KCL Athletics		5.75				5.75
		00 02 22	KCL Athletics		5.75				5.75
		09-02-22							
		16 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	5	RCL Attrieucs		3.00				3.00
		27-01-22							
			Senior coaching 6 x Tues/Thurs sessions - Jan	-360.00					-360.00
	Grant Expenditure - C&S		Coaching Seniors - Jan (6 sessions) @£25/hr	-225.00					-225.00
	Grant Expenditure - C&3	01-02-22							
			Track Fee Jan22			-300.00			-300.00
	SAG Restricted Expenditure	00.00.55							
		06-02-22	Train tickets - BUCS Indoors		-24.85				-24.85
			BUCS Indoors - Bus		-18.17				-24.65
		08-02-22							
		40.00.55	National Express London-Sheffield		-25.00				-25.00
		10-02-22	BUCS Coach NS		-17.80				-17.80
	SAG Membership Income		DOCS COUCH NS		-17.80				-17.00
	•	01-02-22							
			KCL Athletics	30.00					30.00
		02-02-22	KCL Athletics	17.25					17.25
		03-02-22		17.25					17.23
			KCL Athletics	17.25					17.25
		07-02-22							
		00.02.22	KCL Athletics	17.25					17.25
		08-02-22		1			ļ		

KCL:	SU s' 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 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



Our Studen	nts' Union				Report Run :	07-03-22			
Our Studen	its offion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
603-Boat Club	Aye bescription	Date	reference	TRIVAIL	RESTRICTED	OKANI	CHARITI	JI OKI KII	
1									
	SAG Restricted Income								
		01-08-21							
	0   /24		20-21 SAG Restricted Balance Brought Forward		5,672.37				5,672.37
	Subs/Membership Expenditure - C&S	19-08-21							
		15-00-21	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	04 00 04							
		01-08-21	SAG 20-21 Subs Balance Brought Forward	2,484.66					2,484.66
	Fundraising/Collection		SAG 20-21 Subs Balance Brought Forward	2,464.00					2,464.00
	r unuruising/ concettori	01-08-21							
			20-21 SAG Charity Balance Brought Forward				1.00		1.00
2									
	SAG Restricted Income								
		19-09-21			27.50				27.50
		27-09-21	Boat		27.50				27.50
		27-03-21	Boat		80.00				80.00
	SAG Restricted Expenditure		560		30.00				00.00
	·	17-09-21							
			Repairs		-200.00				-200.00
	Other Grant Income								
		23-09-21				22.22			20.00
		28-09-21	Welcome Event Fund			30.00			30.00
		20-03-21	Sports Grants 21/22			1,400.00			1,400.00
	SAG Membership Income		5ports 6rants 21/22			2, 100100			2, 100.00
	'	19-09-21							
			Boat	82.50					82.50
		27-09-21							
			Boat	240.00					240.00
3									
3	SAG Restricted Income								
	SAG RESURCEG INCOME	01-10-21							
		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			27.50				27.50
		08-10-21	Boat		27.50				27.50
			Boat		27.50				27.50
		09-10-21			27.50				27.50
			Boat		27.50				27.50
		10-10-21							
			Boat		27.50				27.50
		11-10-21			_				_
			Boat		27.50				27.50



Report Run: 07-03-22

Our Students' Union					Report Run : 07-03-22				
Sum of INCOME	· ·			Column Labels					<u>'</u>
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	13-10-21							
		14-10-21	Boat		55.00				55.00
			Boat		55.00				55.00
		16-10-21							
			Boat		52.50				52.50
		17-10-21			215.00				215.00
		18-10-21	Boat		315.00				315.00
			Boat		162.50				162.50
		19-10-21							
			Boat		162.50				162.50
		20-10-21	Boat		260.00				260.00
		21-10-21	DOGL		260.00				260.00
			Boat		82.50				82.50
		22-10-21							
			Boat		52.50				52.50
		23-10-21			440.00				440.00
		24-10-21	Boat		110.00				110.00
			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	bout		27.50				27.50
			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		27.30				27.30
			Boat		52.50				52.50
	Subs/Membership Expenditure								
		10-09-21							
			BLADE PAINT	-59.50					-59.50
		04-10-21	VAT Disallowed on : LAUNCH FUEL	-1.57					-1.57
			LAUNCH FUEL	-26.13					-26.13
		15-10-21							
			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	boat nepaii	-105.55					-103.33
			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
	SAG Membership Income		Outdoor Track - Clubs Adjustment		106.50				106.50
	270 Membership income	01-10-21							
			Boat	82.50					82.50



Report Run : 07-03-22

nts' Union								
			Column Labels					
A/C Description			PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
SAG Membership Income	02-10-21		240.00					240.0
	03-10-21		240.00					240.00
		Boat	157.50					157.50
			82.50					82.50
			82.50					82.50
	09-10-21							
	10-10-21		82.50					82.50
	10-10-21	Boat	82.50					82.50
			82.50					82.50
	13-10-21		165.00					165.00
			163.60					200.00
		Boat	165.00					165.00
	16-10-21		157.50					157.50
	17-10-21		137.30					157.50
		Boat	945.00					945.00
	18-10-21		497.50					407.50
	19-10-21		487.50					487.50
		Boat	487.50					487.50
	20-10-21							
	21-10-21		780.00					780.00
	21 10 21	Boat	247.50					247.50
			157.50					157.50
	23-10-21		330.00					330.00
			1,440.00					1,440.00
	25-10-21		937 50					937.50
	26-10-21		337.30					337.30
		Boat	157.50					157.50
	27-10-21		92.50					82.50
	28-10-21		82.50					62.50
		Boat	157.50					157.50
	29-10-21		212.22					242.00
	30-10-21		240.00					240.00
		Boat	82.50					82.50
	31-10-21							
		Boat	157.50					157.50
SAG Restricted Income								
	01-11-21			02.50				62.5
	03-11-21			82.50				82.50
	A/C Description SAG Membership Income	A/C Description SAG Membership Income  02-10-21  03-10-21  04-10-21  08-10-21  10-10-21  11-10-21  13-10-21  14-10-21  15-10-21  17-10-21  18-10-21  20-10-21  21-10-21  22-10-21  24-10-21  25-10-21  26-10-21  28-10-21  28-10-21  30-10-21  SAG Restricted Income	A/C Description  SAG Membership Income  O2-10-21  Boat  O4-10-21  Boat  O8-10-21  Boat  O9-10-21  Boat  O9-10-21  Boat  11-10-21  Boat  11-10-21  Boat  11-10-21  Boat  14-10-21  Boat  14-10-21  Boat  15-10-21  Boat  16-10-21  Boat  17-10-21  Boat  18-10-21  Boat  19-10-21  Boat  19-10-21  Boat  21-10-21  Boat  21-10-21  Boat  21-10-21  Boat  22-10-21  Boat  23-10-21  Boat  24-10-21  Boat  25-10-21  Boat  25-10-	Note   Column Labels   PRIVATE	NC Description   Date   Reference   PRIVATE   RESTRICTED	A/C Description  Date Reference  021-021 SAG Membership income  03-10-21 03-10-21 00-10-22 00-10-22 00-10-23 00-10-21 00	N/C Description   Date   Date   PROVIT   RESTRICTIO   GRANT   CIMARTY	A C'Escription  A C'Escription

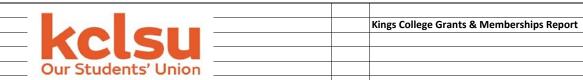


			1
Kings College Grants & Memberships Report			

Report Run 07-03-22 Sum of INCOME SAG Restricted Income 03-11-21 Boat 27.50 27.50 09-11-21 27.50 Boat 27.50 Subs/Membership Expenditure - C&S 29-09-21 -79.49 Pizza -79.49 VAT Disallowed on : Gin -2.05 -2.05 -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 -3.15 VAT Disallowed on : Petrol for launches. -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 01-11-21 247.50 247.50 03-11-21 Boat 82.50 82.50 09-11-21 Boat 82.50 82.50 Subs/Membership Expenditure - C&S 15-11-21 -90.00 -90.00 **Boat Repair** 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 SAG Restricted Income 25-01-22 17.50 17.50 28-01-22 Boat 35.00 35.00 29-01-22 17.50 17.50 Boat 30-01-22 17.50 Boat 17.50 31-01-22



Our Students' Un	ion				neport num.	0, 03 22			
Sum of INCOME	. (00			Column Labels	0507010750		011401771	CD CD T 1/17	0 17.1
Row Labels 6	A/C Description SAG Restricted Income	Date Reference 31-01-22 Boat	ce	PRIVATE	RESTRICTED 157.50	GRANT	CHARITY	SPORT KIT	Grand Total 157.50
0	Subs/Membership Expenditure - C8				157.50				157.50
	Subsylvie insersing Experiarcare Co	02-12-21							
			g sessions 01/10/21 - 31/10/21	-1,100.00					-1,100.00
			g sessions 01/11/21 - 30/11/21	-1,100.00					-1,100.00
		tank hire	2	-110.00					-110.00
		23-12-21							
			urbishment Serial No 06 623	-2,440.38					-2,440.38
		02-01-22	- cooking December	1 100 00					1 100 00
	Grant Expenditure - C&S	Coacning	g session December	-1,100.00					-1,100.00
	Grant Experialture - C&3	17-01-22							
			g 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		52.50					32.30
		Boat		472.50					472.50
		5001		172.50					2.30
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			70.00				70.00
		Boat			35.00				35.00
		09-02-22			55.00				33.00
		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			17.50				17.50
		Boat 16-02-22			17.50				17.50
		Boat			17.50				17.50
		19-02-22			17.50				17.30
		Boat			17.50				17.50
	Subs/Membership Expenditure - C8								
		18-01-22							
		Tank Hire	e 16/01/22-27/02/22	-330.00					-330.00
	Grant Expenditure - C&S								
		22-02-22							
		Coaching	g sessions 01/01/22 - 31/01/22			-600.00			-600.00
	SAG Restricted Expenditure								



Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	•	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							
		40.00.00	Boat	735.00					735.00
		12-02-22		245.00					245.00
		42.02.22	Boat	315.00					315.00
		13-02-22		F2 F0					F2.F0
		16-02-22	Boat	52.50					52.50
		16-02-22	Boat	52.50					52.50
		19-02-22		52.50					52.50
		13-02-22	Boat	52.50					52.50
			Dogs	52.50					32.30
602 Boot Club Total				2.069.25	7 722 77	4 210 22	1.00		14 011 24
603-Boat Club Total				2,068.35	7,722.77	4,219.22	1.00		14,011.34



Report Run :

07-03-22

Our Studen									
um of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Tot
-Snooker and Pool									
	SAG Restricted Income								
		01-08-21							
	CAC Manaharahin Income		20-21 SAG Restricted Balance Brought Forward		47.40				
	SAG Membership Income	01-08-21							
		01-08-21	SAG 20-21 Subs Balance Brought Forward	36.55					
			3AG 20-21 Subs balance brought Forward	30.33					
	SAG Restricted Income								
		23-09-21							
			Snooker and Pool Memberships		3.75				
		25-09-21							
			Snooker and Pool Memberships		3.75				
		30-09-21							
			Snooker and Pool Memberships		3.75				
	SAG Membership Income								
		23-09-21							
			Snooker and Pool Memberships	11.25					
		25-09-21							
		20.00.24	Snooker and Pool Memberships	11.25					
		30-09-21	Snooker and Pool Memberships	11.25					
			Shooker and Pool Memberships	11.25					
	SAG Restricted Income								
	3/10 Hestricted income	02-10-21							
		02 10 21	Snooker and Pool Memberships		3.75				
		03-10-21							
			Snooker and Pool Memberships		3.75				
		10-10-21							
			Snooker and Pool Memberships		3.75				
		14-10-21							
			Snooker and Pool Memberships		3.75				
	SAG Membership Income								
		02-10-21							
			Snooker and Pool Memberships	11.25					
		03-10-21		44.05					
		40.40.31	Snooker and Pool Memberships	11.25					
		10-10-21		44.25					
		14-10-21	Snooker and Pool Memberships	11.25					
		14-10-21	Snooker and Pool Memberships	11.25					
			Shooker and root Memberships	11.25					
0.4 Cm = 1 - 11 - 11 - 11 - 11 - 11 - 11 - 11	v-1			145.00	70.65				400
04-Snooker and Pool To	al			115.30	73.65				188



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

605-FITE 1 S S	A/C Description  SAG Restricted Income  SAG Membership Income	Date Reference  01-08-21 20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21 FITE	Column Labels PRIVATE	1,595.50 10.00	GRANT	CHARITY	SPORT KIT	Grand Total 1,595.50
Row Labels 605-FITE 1 S	SAG Restricted Income  SAG Membership Income  SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	PRIVATE	1,595.50	GRANT	CHARITY	SPORT KIT	
Row Labels  505-FITE  1  S  S	SAG Restricted Income  SAG Membership Income  SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	PRIVATE	1,595.50	GRANT	CHARITY	SPORT KIT	
605-FITE  1  S	SAG Restricted Income  SAG Membership Income  SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21		1,595.50		CIMULT	5. 6.1. 11.1	
2	SAG Membership Income SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					1,595.50
2	SAG Membership Income SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					1,595.50
2	SAG Membership Income SAG Restricted Income	20-21 SAG Restricted Balance Brought Forward 28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					1,595.50
2	SAG Membership Income	28-08-21 FITE  01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					1,595.50
2	SAG Membership Income	01-08-21 SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08	10.00				
2	SAG Restricted Income	SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					10.00
	SAG Restricted Income	SAG 20-21 Subs Balance Brought Forward 28-08-21	107.08					
	SAG Restricted Income	28-08-21	107.08					
	SAG Restricted Income							107.08
			30.00					30.00
			30.00					30.00
		12-09-21		22.25				20
		FITE 13-09-21		30.00				30.00
		13-09-21 FITE		30.00				30.00
		14-09-21		30.00				30.00
		FITE		20.00				20.00
		15-09-21						
		FITE		20.00				20.00
		16-09-21		20.00				20.00
		FITE 17-09-21		20.00				20.00
		FITE		20.00				20.00
		21-09-21						
		FITE		40.00				40.00
		22-09-21						
		FITE 23-09-21		10.00				10.00
		FITE		20.00				20.00
		24-09-21		20.00				20.00
		FITE		60.00				60.00
		25-09-21						
		FITE		30.00				30.00
		26-09-21		20.00				20.00
		FITE 27-09-21		80.00				80.00
		FITE		290.00				290.00
		28-09-21		250.00				250.00
		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
Ç	SAG Membership Income	3porto 010110 21/22			200.00			200.00
		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	60.00					60.00



	Kings College	Grants	&	Memberships Report	
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116134			Report Run :	07-03-22			
Our Students' Union							
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	00.00					00.00
	FITE	60.00					60.00
	21-09-21						
	FITE	120.00					120.00
	22-09-21 FITE	30.00					30.00
	23-09-21	30.00					30.00
	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	240.00					240.00
	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		10.00				10.00
	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		20.00				20.00
	FITE		10.00				10.00
	20-10-21		. 70				
	FITE		10.00				10.00
	28-10-21						
	FITE		180.00				180.00
	29-10-21 FITE		70.00				70.00
	30-10-21		70.00				70.00
	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	450.55					450.55
	October yoga class	-152.00					-152.00
	29-10-21				L	<u> </u>	



Our Students'	Union				nepore num.	0, 03 22			
	ı								
Sum of INCOME				Column Labels					
Row Labels	A/C Description Subs/Membership Expenditure - C&S	Date 29-10-21	Taekwondo lessons October (4th-25Oct21)	PRIVATE -100.00	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total -100.00
3	Grant Expenditure - C&S	25-10-21	Taekworldo lessoris October (4ti1-25Oct21)	-100.00					-100.00
	2.3	08-10-21							
			SOCIAL food expenses			-48.48			-48.48
		11-10-21							
	Other Count Income		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		450.00					450.00
		05-10-21	FITE	150.00					150.00
			FITE	30.00					30.00
		06-10-21	•••=	30.00					30.00
			FITE	30.00					30.00
		09-10-21							
			FITE	30.00					30.00
		10-10-21		20.00					
		13-10-21	FITE	30.00					30.00
			FITE	60.00					60.00
		14-10-21		00.00					00.00
			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		210.00					210.00
			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
		05-10-21	ZIWEN WANG Hoodie					18.33	18.33
			KALAM S Hoodie					18.33	18.33
		06-10-21	IO ID IN STIDULE					10.33	10.55
			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	
			SHOKAT AF Hoodie					12.50	12.50
		08-10-21	Renee Chu Hoodie					5.83	5.83
			nence cha Hoodie					5.83	5.83
4									
	SAG Restricted Income								
		01-11-21							
			FITE		10.00				10.00
		02-11-21							



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Sum of INCOME PRIVATE SPORT KIT 02-11-21 FITE SAG Restricted Income 10.00 10.00 03-11-21 FITE 10.00 10.00 09-11-21 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 10.00 FITE 10.00 27-11-21 FITE 10.00 10.00 29-11-21 FITE 10.00 10.00 Subs/Membership Expenditure - C&S 02-11-21 -99.59 Fright night food and decorations -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 -100.00 Taekwondo lessons for November -100.00 SAG Restricted Expenditure 14-11-21 -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 FITE 30.00 30.00 03-11-21 FITE 30.00 30.00 09-11-21 FITE 90.00 90.00 11-11-21 60.00 60.00 13-11-21 FITE 60.00 60.00 22-11-21 30.00 30.00 25-11-21 30.00 30.00 27-11-21 30.00 30.00 29-11-21 FITE 30.00 30.00 SAG Restricted Income 07-12-21



Kings College Grants & Memberships Report				
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Our Studer	nts' Union								
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			10.00				10.00
		15-12-21			10.00				40.00
	Subs/Membership Expenditure - C	&\$	FITE		10.00				10.00
	Subsy Weinbership Expenditure	08-12-21							
			Yoga class x2	-76.00					-76.00
		17-12-21		55.00					
	Grant Expenditure - C&S		FITE Contribution 50% Wariso	-55.00					-55.00
	Grant Experiantal C Cos	14-12-21							
			Taekwondo lessons for December 2021 (2nd Dec, 9th			-75.00			-75.00
		20-12-21							
			Wing Chun classes X 2 Dec21 December21 Coaching Muay Thai			-100.00 -340.00			-100.00 -340.00
	Other Grant Income		December 21 Coaching Ividay 111dl			-340.00			-540.00
		16-12-21							
			Wellbeing Fund			85.00			85.00
	SAG Membership Income								
		07-12-21	FITE	30.00					30.00
		15-12-21		30.00					30.00
			FITE	30.00					30.00
6	0.00								
	SAG Restricted Income	13-01-22							
		15 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			10.00				10.00
			FITE		10.00				10.00
	Subs/Membership Expenditure - C								
		10-01-22		422.00					422.00
		24-01-22	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							
		11-01-22	January 2022 Coaching Muay Thai		-420.00				-420.00
	Other Grant Income		sandary 2022 coddining mady mai		120100				120.00
		28-01-22							
	0.000		Wellbeing Fund			150.00			150.00
	SAG Membership Income	13-01-22							
			FITE	30.00					30.00
		17-01-22							22.00
			FITE	30.00					30.00
		18-01-22		20.55					20
		31-01-22	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					
low 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	0.0
7									
	SAG Restricted Income								
		13-02-22							
			FITE		10.00				10.0
		22-02-22							
			FITE		10.00				10.0
	Subs/Membership Expenditure -								
		02-02-22							
			Luxetails Sponsorship x 150 drinks	-50.00					-50.0
		10-02-22							
			VAT Disallowed on : Mocktail caterer, materials, depos	-2.55					-2.
			Mocktail caterer, materials, deposit-Spring Ball	-237.07					-237.0
		22-02-22							
			Food catering 22/02/2022	-600.00					-600.0
	Grant Expenditure - C&S								
		06-02-22							
			Grant Expenditure - Wellbeing			-78.95			-78.
			For art app from well-being fund			-32.97			-32.
		07-02-22							
			Purchase of materials			-161.80			-161.
		28-02-22							
			Taekwondo lessons for Jan & Feb 2022			-100.00			-100.0
	SAG Restricted Expenditure								
		28-02-22							
			Muay Thai Term 2 January 2022 Fite club KCL		-580.00				-580.0
	SAG Membership Income								
		13-02-22							
			FITE	30.00					30.0
		22-02-22							
			FITE	30.00					30.0
OF FITE Total				1 240 20	1 010 EC	F 20		125.02	2 204 4
605-FITE Total				1,340.30	1,810.56	-5.20		135.82	3,281.48



Our Studen	ts onion								
Company of the Contract of the									
Sum of INCOME Row Labels	A /C Description	Data	Defenses	Column Labels PRIVATE	DECEDICATES	CDANIT	CHADITY	CDODT KIT	Curred Test
606-Jiu Jitsu	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		242.17				242.17
		31-08-21							
	Other Grant Income		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									
2	SAG Restricted Income								
	Site Restricted income	26-09-21							
			Jiu Jitsu		3.75				3.75
	SAG Membership Income								
		26-09-21							
			Jiu Jitsu	11.25					11.25
2									
3	SAG Restricted Income								
	JAG 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		11.25					11.25
		21-10-21	Jiu Jitsu	11.25					11.25
			Jiu Jitsu	11.25					11.25
				12.23					11.23
6									
	Grant Expenditure - C&S								
		29-01-22							
			Coaching 26/01 and 29/01			-60.00			-60.00
				407.00	0== 4=	0.00			
606-Jiu Jitsu Total				497.64	257.17	0.00			754.81



- NCL	<b>5</b> u				Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME Row Labels	A/C Description	Data	Deference	Column Labels PRIVATE	DECEDICATED	CDANT	CHARITY	CDODT KIT	Crand Tatal
607-Karate	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		431.58				431.58
		12-08-21			431.36				431.36
			Karate		8.75				8.75
	Other Grant Income								
		01-08-21	20-21 SAG Grant Carry Forward			190.00			190.00
	SAG Membership Income		20-21 SAG Grant Carry Forward			130.00			150.00
	·	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,297.07					1,297.07
		12-08-21	Karate	26.25					26.25
			Kalate	20.23					20.23
2									j
	SAG Restricted Income								
		09-09-21	Karate		8.75				8.75
		24-09-21			8.73				8.73
			Karate		8.75				8.75
	Other Grant Income								
		28-09-21				700.00			700.00
	SAG Membership Income		Sports Grants 21/22			700.00			700.00
	site membersing meenie	09-09-21							
			Karate	26.25					26.25
		24-09-21		26.25					26.25
			Karate	26.25					26.25
3									
	SAG Restricted Income								
		02-10-21			47.50				47.50
		03-10-21	Karate		17.50				17.50
		03 10 21	Karate		8.75				8.75
		04-10-21							
		25.40.24	Karate		8.75				8.75
		05-10-21	Karate		8.75				8.75
		06-10-21			6.75				6.75
			Karate		17.50				17.50
		09-10-21							
		10-10-21	Karate		26.25				26.25
			Karate		8.75				8.75
		11-10-21							
			Karate		8.75				8.75
		13-10-21	Karate		8.75				0 75
		14-10-21			8.75				8.75
			Karate		8.75				8.75
		15-10-21							[
		20 10 21			8.75				8.75
		20-10-21							



				Report Run :	07-03-22	!		
Our Student	s' Union							
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 Karate		26.25				26.25
		22-10-21 Karate		17.50				17.50
		23-10-21		17.50				17.50
		Karate		8.75				8.75
	Subs/Membership Expenditure							
	· · · · · · · · · · · · · · · · · · ·	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	50.50					
		Karate	52.50					52.50
		03-10-21 Karate	26.25					26.25
		04-10-21	20.25					20.25
		Karate	26.25					26.25
		05-10-21	25.25					20.23
		Karate	26.25					26.25
		06-10-21						
		Karate	52.50					52.50
		09-10-21						
		Karate	78.75					78.75
		10-10-21	20.25					25.25
		Karate	26.25					26.25
		11-10-21 Karate	26.25					26.25
		13-10-21	20.23					20.23
		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	F2.F0					F2 F0
		Karate 23-10-21	52.50					52.50
		Karate	26.25					26.25
			20.23					20.23
4								
	SAG Restricted Income							
		03-11-21						
		Karate		17.50				17.50
		10-11-21						_
	Cube March and to Tone 19	Karate		8.75				8.75
	Subs/Membership Expenditure	- C&S 02-11-21						
		02-11-21  BCKA/EKF memberships	-510.00					-510.00
	SAG Membership Income	beary and memberships	-510.00					-510.00
	5.15	03-11-21						
		Karate	52.50					52.50
		10-11-21	52.50					22.50
		Karate	26.25					26.25
		12-11-21						
		Karate	29.17					29.17



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



Our Churles	its' Union				Report Run :	07-03-22			
Our Studen	its' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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				4 2 4 2 5 4			
	CAC Membership Income		20-21 SAG Grant Carry Forward			1,243.64			1,243.64
	SAG Membership Income	01-08-21							
		01 00 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			0.75				2 75
		06 00 21	KCL Badminton		3.75				3.75
		06-09-21	KCL Badminton		8.75				8.75
		20-09-21			8.73				8.73
		20 03 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			20.00				20.00
		27-09-21	KCL Badminton		30.00				30.00
		27-03-21	KCL Badminton		37.50				37.50
		28-09-21			37.30				37.30
			KCL Badminton		83.75				83.75
		29-09-21							
			KCL Badminton		28.75				28.75
	Subs/Membership Expenditure - 0								
		28-09-21							
			Cadbury's Heroes x 7 Fresher's Fair	-36.25					-36.25
	CAC Membership Income		Graphic Design Commissions Katie Holt	-45.00					-45.00
	SAG Membership Income	03-09-21							
		03-03-21	KCL Badminton	11.25					11.25
		04-09-21		11.23					11.23
			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		44.05					44.5-
		24.00.24	KCL Badminton	11.25				-	11.25
		24-09-21	KCL Badminton	48.75					48.75
		25-09-21		48.75				<del> </del>	40.73
		25-05-21	KCL Badminton	45.00					45.00
		26-09-21		.5.00					.5.00



Report Run 07-03-22 Sum of INCOME Reference RESTRICTED SPORT KIT SAG Membership Income 26-09-21 KCL Badminton 90.00 27-09-21 KCL Badminton 112.50 112.50 KCL Badminton 251.25 251.25 29-09-21 KCL Badminton 86.25 86.25 SAG Restricted Income 01-10-21 KCL Badminton 7.50 7.50 03-10-21 **KCL Badminton** 42.50 42.50 04-10-21 50.00 50.00 KCL Badminton 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 15.00 **KCL Badminton** 15.00 14-10-21 30.00 KCL Badminton 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 7.50 KCL Badminton 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



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Studen	its' Union							
	1							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	29-10-21  KCL Badminton		8.75				8.75
	Subs/Membership Expenditure			6.75				0.75
	Subs, Membership Expenditure	14-11-21						
		AWAY MATCH WOMEN'S 1	-246.25					-246.25
	SAG Membership Income							
		01-10-21						
		KCL Badminton 03-10-21	22.50					22.50
		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	185.75					103.75
		KCL Badminton	378.75					378.75
		08-10-21						
		KCL Badminton	93.75					93.75
		09-10-21	125.00					425.00
		KCL Badminton 10-10-21	135.00					135.00
		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	45.00					45.00
		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	90.00					90.00
		KCL Badminton	22.50					22.50
		19-10-21						
		KCL Badminton	22.50					22.50
		21-10-21	,					440 ===
		KCL Badminton 22-10-21	112.50					112.50
		KCL Badminton	22.50					22.50
		23-10-21	22.50					22.30
		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	26.25					20.25
		KCL Badminton	22.50					22.50
		29-10-21						
		KCL Badminton	26.25					26.25
4								



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Report Run: 07-03-22

Our Stude	nts' Union								
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	KCL Badminton		7.50				7.50
		02-11-21			7.50				7.50
			KCL Badminton		51.25				51.25
		03-11-21			22.75				22.75
		04-11-21	KCL Badminton		33.75				33.75
		0.1111	KCL Badminton		16.25				16.25
		08-11-21							
		09-11-21	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			E 00				F 00
		15-11-21	KCL Badminton		5.00				5.00
			KCL Badminton		10.00				10.00
		16-11-21							
		20-11-21	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			46.25				46.25
	Subs/Membership Expendite	ure - C&S	KCL Badminton		46.25				46.25
	,	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		-41.54					-41.54
			BUCS - EXETER - W1	-503.95					-503.95
		04-11-21							
			Bar Salsa Drinks for the team/recs Train ticket back home from away match	-157.30 -31.15					-157.30 -31.15
		08-11-21		-51.15					-51.15
			Bath trip from Bath University	-10.80					-10.80
			Transport for 6 people to BATH using Trainline	-251.05					-251.05
		10-11-21	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	-216.25					-210.23
			Train Tickets 1	-92.04					-92.04
			4x YONEX nets	-114.95					-114.95
			LSE court refund	-48.00					-48.00



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stude	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference		RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Subs/Membership Expenditure - C&S								
			Google Taxi Receipt	-10.00					-10.00
		23-11-21							
									-2.15
		25_11_21	Decatnaion Snutties	-35.81					-35.81
		23-11-21	Guys Bar Social Club Teguila Round (17)	-51.00					-51.00
		30-11-21							0 = 100
			Ice Skating Booking	-280.80					-280.80
	Grant Expenditure - C&S								
		30-10-21							
		Column Librals   Colu		-720.00					
					060.00				
	SAG Restricted Expenditure			-960.00					
	SAG RESCRICTED Experiorure		<del> </del>						
		20 21 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							
									20.83
									10.79
		26 11 21	WANG Y SHIFT	20.83					20.83
		20-11-21	Flaine S Hua Shirt	10.79					10.79
									10.79
									52.46
				31.62					31.62
			MERALI A Shirt	20.83					20.83
			Maria Gibson Shirt	20.83					20.83
		27-11-21							
									10.79
									10.79 20.83
									10.79
				PRIVATE   RESTRICTED   GRANT   CHARITY   SPORT KIT		10.79			
			A		20.83				
									20.83
			CHE&LIU Shirt						10.79
									20.83
			James Aworinde Shirt	20.83					20.83
		28-11-21	M. Charac Christ	20.00					20
		20 11 21	K Chan Shirt	20.83					20.83
		29-11-21	Shun Shang Lee Shirt	20.02					20.83
								<del> </del>	41.67
		30-11-21		41.07					41.07
				20.83					20.83
									62.50
	SAG Membership Income								
		01-11-21							
				22.50					22.50
		02-11-21							_
			KCL Badminton	153.75					153.75



SAG Membership Income

SAG Restricted Income

Grant Expenditure - C&S

02-12-21

08-12-21

09-12-21

10-12-21

Ananya Rastogi Shirt

LIU K Shirt

T Bolante Shirt

CHE&LIU Shirt

JIANG S Shirt

Hoe Yeen Koay Shirt

SAG MISC Income

Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference RESTRICTED SPORT KIT 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 26.25 26.25 **KCL Badminton** 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 01-12-21 KCL Badminton 10.00 10.00 05-12-21 KCL Badminton 8.75 8.75 10-12-21 8.75 8.75 KCL Badminton 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 31-12-21 Schools Plus -720.00 -720.00 01-12-21 Lakshan Devarajan Shirt 20.83 20.83 Noah Cheeseman Shirt 20.83

20.83

41.67

20.83

41.67

41.67

20.83

20.83

41.67

20.83

41.67

41.67

20.83



					Report Run :	07-03-22			
Our Studen	nts' Union								
Sum of INCOME				Column Labels	,			'	
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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
		15-12-21	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		25.25					
		10-12-21	KCL Badminton	26.25					26.25
		10-12-21	KCL Badminton	26.25					26.25
			NCL BUMINITUM	20.25					20.23
6									
	SAG Restricted Income								
		01-01-22							
			KCL Badminton		10.00				10.00
		21-01-22							
		20.04.00	KCL Badminton		10.00				10.00
		28-01-22	KCL Badminton		42.50				42.50
		29-01-22			42.50				42.50
		25-01-22	KCL Badminton		32.50				32.50
		30-01-22							5_5
			KCL Badminton		15.00				15.00
		31-01-22							
			KCL Badminton		7.50				7.50
	Subs/Membership Expenditure								
		22-01-22		20.00					20.00
		24.01.22	Beactive Refund Edouard	-20.00					-20.00
		24-01-22	BUCS CHAMPS HOTEL	-1,050.00					-1,050.00
	Other Grant Income		DOGS CHARM STICILL	-1,030.00					-1,030.00
		24-01-22							
			BUCS Accommodation			1,050.00			1,050.00
	SAG MISC Income								
		10-01-22							
			RAJAKUMAR M Shirt	20.83					20.83
		42.04.22	YANG W Y Shirt	20.83					20.83
		12-01-22	CHANG Shirt	20.83					20.83
		14-01-22	CHAIRO SHIIL	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					20.8
			KAYAN CE Shirt	20.83					20.8
			ONG Y Shirt	20.83					20.83
			Ho Cheung Shirt	20.83					20.83
			Xichen Zhang Shirt	20.83					20.83



Our Studer	nts' Union				report ruii :	07-03-22		+	
Our Studen	its official								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG MISC Income	16-01-22	GOURJAULT Shirt	20.83					20.83
		47.04.00	Weina Yang Shirt	20.83					20.8
		17-01-22	ARIKAWA S Shirt	20.83					20.83
		18-01-22	ARIKAWA 3 311111	20.63					20.6
			Kumar Manu Shirt	20.83					20.8
		19-01-22							
			Nii-Mensah Duncan Shirt	20.83					20.8
			CARTWRIGHT N Shirt	20.83					20.8
			BAYLEY A Shirt	20.83					20.8
	SAG Membership Income		VIJAYAKUMAR D Shirt	20.83					20.8
	3AG Membership Income	01-01-22							
		01 01 22	KCL Badminton	30.00					30.0
		21-01-22							
			KCL Badminton	30.00					30.0
		28-01-22							
			KCL Badminton	127.50					127.5
		29-01-22	KCI Padariatas	07.50					07.5
		30-01-22	KCL Badminton	97.50					97.5
		30-01-22	KCL Badminton	45.00					45.0
		31-01-22	RCE Budiffillion	45.00					45.0
			KCL Badminton	22.50					22.5
7									
	SAG Restricted Income								
		02-02-22							
		03-02-22	KCL Badminton		12.50				12.5
		03-02-22	KCL Badminton		45.00				45.0
		04-02-22			45.00				43.0
			KCL Badminton		52.50				52.5
		05-02-22							
			KCL Badminton		11.25				11.2
		09-02-22							
			KCL Badminton		15.00				15.0
		10-02-22	KCL Badminton		22.50				22.5
		12-02-22			22.50				22.5
		12 02 22	KCL Badminton		31.25				31.2
		13-02-22							
			KCL Badminton		38.75				38.7
		14-02-22							
			KCL Badminton		11.25				11.2
		15-02-22	KCL Badaslatas		24.5-				a
		16.02.22	KCL Badminton		31.25				31.2
		16-02-22	KCL Badminton		41.25				41.2
		17-02-22			71.23				71.2
		-: <b></b>	KCL Badminton		7.50				7.5
		18-02-22							
			KCL Badminton		15.00				15.0
		19-02-22							
			KCL Badminton		65.00				65.0
		20-02-22							



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Chuda	ate! I Inian				Report Run :				
Our Stude	nts' Union								
	1								
Sum of INCOME				Column Labels					
Row Labels 7	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
/	SAG Restricted Income	20-02-22	KCL Badminton		12.50				12.50
		21-02-22	KCL Badminton		20.00				20.00
		22-02-22	NCE Budifficon		20.00				20.00
			KCL Badminton		20.00				20.00
		23-02-22							
			KCL Badminton		11.25				11.25
		25-02-22							
		27.02.22	KCL Badminton		11.25				11.25
		27-02-22	KCL Badminton		22.50				22.50
		28-02-22	RCL Bauminton		22.30				22.30
		20 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
	0 15 10 000		Return trains to Derby £231	-246.98					-246.98
	Grant Expenditure - C&S	12.01.22							
		13-01-22	KCL Badminton training venue hire term 2			-822.00			-822.00
		21-02-22	NCL Bauminton training venue fille term 2			-822.00			-822.00
			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	711011.7	20.02					20.02
			ZHOU Z Ho Cheung	20.83 20.83					20.83 20.83
		19-02-22	no crieding	20.03					20.65
		15-02-22	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							
		22.02.22	KWAN & LIU	41.67					41.67
		22-02-22	CHAN Z	39.58					39.58
			WANG Y	41.66					41.66
	SAG Membership Income			41.00					41.00
		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		22.75					22.75
		09-02-22	KCL Badminton	33.75					33.75
			KCL Badminton	45.00					45.00
		10-02-22		43.00					45.00



Report Run : 07-03-22

Sum of INCOME	. /0.0			Column Labels	250721075	CD 4447	0114017	CD CDT 1415	
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Membership Income		KCL Badminton	67.50					67.50
		12-02-22		00.75					00.75
		42.02.22	KCL Badminton	93.75					93.75
		13-02-22		446.25					446.25
		44.02.22	KCL Badminton	116.25					116.25
		14-02-22		22.75					22.70
		45.02.22	KCL Badminton	33.75					33.75
		15-02-22		02.75					02.75
		46.02.22	KCL Badminton	93.75					93.75
		16-02-22		122.75					122 70
		17-02-22	KCL Badminton	123.75					123.75
		17-02-22		22.50					22.50
		18-02-22	KCL Badminton	22.50					22.50
		18-02-22	KCL Badminton	45.00					45.00
		19-02-22		45.00					45.00
		19-02-22		105.00					105.00
		20-02-22	KCL Badminton	195.00					195.00
		20-02-22		27.50					27.50
		24 02 22	KCL Badminton	37.50					37.50
		21-02-22		CO 00					CO 00
		22-02-22	KCL Badminton	60.00					60.00
		22-02-22	KCL Badminton	60.00					60.00
		23-02-22		60.00					60.00
		23-02-22	KCL Badminton	33.75					33.75
		25-02-22		33./5					33.75
		25-02-22	KCL Badminton	33.75					33.75
		27-02-22		33./3					33.73
		27-02-22	KCL Badminton	67.50					67.50
		28-02-22		67.50					67.50
		20-02-22	KCL Badminton	37.50					37.50
			KCL Dadminton	37.30					37.30
OR VCI Badminton Tet				1 671 97	004.31	2 220 50		1 525 00	2 201.67
608-KCL Badminton Tot				1,671.87	904.21	2,230.59		-1,525.00	3,281.67



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Student	s' Union				Report Run :	07-03-22			
Our Student	S Union								
Sum of INCOME				Calaman Labata					
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
609-KCL Basketball(Mens)	A/C Description	Date	Reference	FRIVATE	RESTRICTED	GRAINT	CHARITT	JFORT KIT	Grand rotal
1									
	SAG Restricted Income								
		01-08-21							
	Oth or Cront Income		20-21 SAG Restricted Balance Brought Forward		71.10				71.10
	Other Grant Income	01-08-21							
		01 00 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									
2	SAG Restricted Income								
	Site nestricted income	07-09-21							
			Basketball (Men's)		26.50				26.50
	Other Grant Income								
		28-09-21							
	CAC March archin Income		Sports Grants 21/22			400.00			400.00
	SAG Membership Income	07-09-21							
		07-03-21	Basketball (Men's)	79.50					79.50
3									
	SAG Restricted Income								
		01-10-21			27.50				27.50
		03-10-21	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							
		00.40.04	Basketball (Men's)		165.00				165.00
		09-10-21	Basketball (Men's)		27.50				27.50
		10-10-21			27.50				27.50
		10 10 11	Basketball (Men's)		232.50				232.50
		11-10-21							
			Basketball (Men's)		342.50				342.50
		12-10-21							
		46 40 24	Basketball (Men's)		82.50				82.50
		16-10-21	Basketball (Men's)		27.50				27.50
		18-10-21			27.50				27.50
			Basketball (Men's)		55.00				55.00
		22-10-21							
			Basketball (Men's)		27.50				27.50
		28-10-21			27.50				27.50
	Subs/Membership Expenditure -	ጉ& <b>ና</b>	Basketball (Men's)		27.50				27.50
	Subs/Membership Expenditure -	03-10-21							
		55 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



Our Studen	its' Union								
of INCOME				Column Labels					
abels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	Subs/Membership Expenditur		Booking Table top scoreboard at Thunderdome	-450.00					-450.
	Grant Expenditure - C&S								
		17-10-21	Referee for 25.11.19 fixture			-60.00			-60
	SAG MISC Income		Referee for 25.11.19 fixture			-00.00			-60
		01-10-21	- 1 1/2						
		08-10-21	Basketball (M) Kit	58.33					58
			Basketball (M) Kit	350.00					350
		10-10-21	Basketball (M) Kit	350.00					350
		11-10-21	Dasketball (W) Nit	330.00					330
			Basketball (M) Kit	583.33					583
		12-10-21	Basketball (M) Kit	233.33					233.
		13-10-21							
		18-10-21	Basketball (M) Kit	58.33					58
			Basketball (M) Kit	58.33					58
		22-10-21	5 L d 11/20 vg	50.00					
		25-10-21	Basketball (M) Kit	58.33					58
			Trf Private to Sports Kit	-1,691.65					-1,691
		29-10-21	Basketball (M) Kit	58.33					58
	SAG Membership Income		Dasketball (W) Nit	36.33					30.
		01-10-21	5 1 11 11/05 13	22.52					
		03-10-21	Basketball (Men's)	82.50					82
			Basketball (Men's)	165.00					165
		07-10-21	Basketball (Men's)	82.50					82
		08-10-21	basketball (Well 3)	02.30					02
			Basketball (Men's)	495.00					495
		09-10-21	Basketball (Men's)	82.50					82
		10-10-21							
		11-10-21	Basketball (Men's)	697.50					697
			Basketball (Men's)	1,027.50					1,027
		12-10-21							
		16-10-21	Basketball (Men's)	247.50					247
			Basketball (Men's)	82.50					82
		18-10-21	Docksthall (March)	465.00					4.65
		22-10-21	Basketball (Men's)	165.00					165
			Basketball (Men's)	82.50					82
		28-10-21	Basketball (Men's)	82.50					82
	Club Kit/Event Income		Daskethall (INICII 5)	62.50					82
		25-10-21							
			Trf Private to Sports Kit					1,691.65	1,691.



Kings College Grants & Memberships Report

Report Run :

07-03-22

Our Stude	Our Students' Union				Report Run :	1: 07-03-22			
Our Studen	its officia								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income								
		09-11-21							
		10 11 21	Basketball (Men's)		27.50				27.50
		10-11-21	Basketball (Men's)		27.50				27.50
	Subs/Membership Expenditu	ıre - C&S	busicesum (Well 3)		27.50				27.50
	· · ·	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 License fee	-60.00 -15.00					-60.00 -15.00
		30-10-21		-13.00					-13.00
		30 10-21	Membership/Private Exps (CLUBS)	-15.00					-15.00
		02-11-21		25.00					25.00
			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		-15.00					-15.00
		11-11-21	Tabling	-40.00					-40.00
		22-11-21		10.00					10.00
			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							
	CAC MICC Income		Basketball Kit for 4 Teams		-1,250.10				-1,250.10
	SAG MISC Income	05-11-21							
		05-11-21	Basketball (M) Kit	116.67					116.67
		10-11-21		110.07					110.07
		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/								
		24-10-21						60.00	60.00
		07-11-21	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						-00.00	-60.00
		1/-11-21	Referee for 25.11.19 fixture					-50.00	-50.00



Our Students' Uni	ion				nepore num.				
Come of INCORAL									
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Facilities Grant Expenditure/Kits	30-11-21	No. Control of the Co			0.0.0.	0.0.0		Grana rotar
			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	Desirabell (AA) (CA		F 00				5.00
	Subs/Membership Expenditure - C&S		Basketball (M) Kit		5.00				5.00
	Subs/Weinbersing Expenditure Cods	24-11-21							
			PAYMENT OF OFFICIALS	-90.00					-90.00
		26-11-21							
		28-11-21	Basketball England License	-15.00					-15.00
		20-11-21	CASH PAYMENT TO REFS	-60.00					-60.00
		05-12-21		00.00					00.00
			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			2,010.00					_,
		17-10-21							
		244224	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	Referee for 23.11.13 fixture			-00.00			-00.00
			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							
		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							
		02-12-21	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	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1						
		06-12-21	Basketball (M) Kit	91.66					91.66
		00-12-21	Basketball (M) Kit	25.00					25.00
		09-12-21							
			Basketball (M) Kit	16.67					16.67
		10-12-21		45.00					45.00
		13-12-21	Basketball (M) Kit	15.00					15.00
		13-14-41	Basketball (M) Kit	16.67					16.67
		14-12-21							
			Basketball (M) Kit	25.00					25.00
	SAG Membership Income	05 42 21							
		05-12-21	Basketball (Men's)	82.50					82.50
			Daskethan (MEH 2)	02.50					02.50



Our Studen	ts' Union				керогі кип :	07-03-22			
Our Studen	its official								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Facilities Grant Expenditure,	/Kits 24-10-21							
		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							
		22-01-22	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	Destroth all M. Destricted		20.00				00.00
		27-01-22	Basketball M Restricted		80.00				80.00
		2, 01 22	Basketball M Restricted		200.00				200.00
	Subs/Membership Expendit								
		30-11-21	BUCS PLAYER LISENCE	-15.00					-15.00
		01-12-21	BUCS PLATER LISEINCE	-15.00					-15.00
			PAYMENT OF OFFICIALS	-90.00					-90.00
		20-01-22							
		21-01-22	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	Devine of LUCL officials 22.04.2022	-90.00					00.00
			Paying of LUSL officials 23.01.2022 Table official	-50.00					-90.00 -50.00
	SAG Restricted Expenditure	!							
		24-01-22							
		27-01-22	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	Casabina Cuant			1 000 00			1 000 00
	SAG MISC Income		Coaching Grant			1,000.00			1,000.00
		21-01-22							
			Basketball (M) Kit	358.33					358.33
		22-01-22	Basketball (M) Kit	75.00					75.00
		23-01-22	Daskethali (ivi) Kit	73.00					75.00
			Basketball (M) Kit	33.33					33.33
	SAG Membership Income								
		21-01-22	Basketball (Men's)	82.50					82.50
		22-01-22	Sasketsan (Men a)	02.50					02.30
			Basketball (Men's)	37.50					37.50
	Facilities Grant Expenditure,								
		09-12-21	Referee for 25.11.19 fixture					-20.00	-20.00
		05-01-22	Referee for 23.11.13 fixture					-20.00	-20.00
			Referee for 03.11.21 fixture					-60.00	-60.00
			Referee for 13.10.21 fixture					-60.00	-60.00



Report Run :	07-03-22		ĺ
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Kings College Grants & Memberships Report			 
			II.

Our Stude	ents' Union				Report Run :	07-03-22			
Our Stude	ilits offion								
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		Referee for 01.12.21fixture					-60.00	-60.00
		24-01-22							
			Referee for 23.1.22 fixture					-60.00	-60.00
7									
<u>'</u>	SAG Restricted Income								
	Site hestilisted intente	05-02-22							
			Basketball M Restricted		80.00				80.00
		07-02-22							
			Basketball (Men's)		25.00				25.00
			Basketball M Restricted		160.00				160.00
		08-02-22	Dealestical (Massile)		12.50				42.50
			Basketball (Men's) Basketball M Restricted		12.50 160.00				12.50 160.00
		09-02-22	Dasketball IVI Nestricted		100.00				100.00
		03 02 22	Basketball M Restricted		66.67				66.67
	Subs/Membership Expenditure - C&S	5			33.37				23.07
	· ·	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
		02 02 22	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	committee meeting remediments	22.00					22.00
			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							
		00.00.00	Referee for 25.11.19 fixture	-60.00					-60.00
		09-02-22	VAT Disallawad on a Casial Defeashments	1.10					1 10
			VAT Disallowed on : Social Refreshments Social Refreshments	-1.10 -18.33					-1.10 -18.33
			Basketball Licence	-15.00					-15.00
		14-02-22	Businetsum Electrice	15.00					15.00
			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	T-bl ffi-i-l 20 /02 /2022			45.00			45.00
	SAG Postricted Evacaditure		Table official 20/02/2022			-15.00			-15.00
	SAG Restricted Expenditure	14-02-22							
		1 02-22	Hire of Basketball Hall Jan-Apr 2022		-794.17				-794.17
	SAG MISC Income		2		754.17				754.17
	222	08-02-22							
			Basketball (M) Kit	58.33					58.33
		12-02-22							
			Basketball (M) Kit	16.67					16.67
	SAG Membership Income								

KCLSI Our Students' Un	nion		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	07-02-22	2						
			Basketball (Men's)	75.00					75.00
		08-02-22	2						
			Basketball (Men's)	37.50					37.50
609-KCL Basketball(Mens) Total				2,601.44	0.00	925.00		-38.06	3,488.38



					Report Run :	07-03-22			
Our Students'	Union								
Sum of INCOME				Column Labels					
Row Labels 610-KCLBasketball (Womens	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21			225 50				225.5
	Other Grant Income		20-21 SAG Restricted Balance Brought Forward		225.58				225.58
		01-08-21							
			20-21 SAG Grant Carry Forward			1,777.51			1,777.5
	SAG Membership Income	01-08-21							
		01-06-21	SAG 20-21 Subs Balance Brought Forward	1,787.79					1,787.7
2	CAC Bastrista della sassa								
	SAG Restricted Income	16-09-21							
		10 03 21	Basketball (Women's)		16.25				16.2
		24-09-21							
		20.00.21	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				31.2
	Other Grant Income	28-09-21							
		28-09-21	Sports Grants 21/22			800.00			800.00
	SAG Membership Income								555.0
		16-09-21							
		24-09-21	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					22.5
		30-09-21	Basketball (Women's)	93.75					93.7
			Dasketball (Wollieli 3)	55.75					33.7.
3									
	SAG Restricted Income								
		01-10-21	Basketball (Women's)		13.75				13.7
		02-10-21			13.73				13.7
			Basketball (Women's)		51.75				51.7
		03-10-21			46.05				16.0
		04-10-21	Basketball (Women's)		16.25				16.2
		04 10 21	Basketball (Women's)		48.75				48.7
		06-10-21							
		07 10 34	Basketball (Women's)		31.25				31.2
		07-10-21	Basketball (Women's)		12.25				12.2
		08-10-21							
			Basketball (Women's)		16.25				16.2
		11-10-21			72.25				72.2
		12-10-21	Basketball (Women's)		72.25				72.2
		12 10 21	Basketball (Women's)		13.75				13.7
		13-10-21							



					Report Run :	07-03-22			
Our Stude	nts' Union								
Com of INCOME									
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		Basketball (Women's)	PRIVATE	34.75	UNANI	CHARIIT	SPORT KIT	34.75
		15-10-21							
			Basketball (Women's)		4.75				4.75
		16-10-21	Basketball (Women's)		13.75				13.7
		17-10-21	bdsketbdii (Women's)		15.75				15.73
			Basketball (Women's)		27.50				27.5
		19-10-21							
		20-10-21	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	pasvernali (AAOIIIGII 2)		4./5				4.75
		_5 10 21	Basketball (Women's)		7.50				7.50
		26-10-21							
	Code / A A code is contained from any difference	60.6	Basketball (Women's)		7.50				7.50
	Subs/Membership Expenditure -	04-10-21							
		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
	SAG Membership Income		VAT Disallowed on : Freshers Fair Flyers	-3.02					-3.02
	SAG WEITBERSTIP IIICOTTE	01-10-21							
			Basketball (Women's)	41.25					41.25
		02-10-21							
		03-10-21	Basketball (Women's)	155.25					155.25
		03-10-21	Basketball (Women's)	48.75					48.75
		04-10-21							
		05.40.04	Basketball (Women's)	146.25					146.25
		06-10-21	Basketball (Women's)	93.75					93.75
		07-10-21	basketball (Wolliell 3)	55.75					55.75
			Basketball (Women's)	36.75					36.75
		08-10-21							
		11-10-21	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	Destrobbell (Marson Is)	104.25					104.25
		15-10-21	Basketball (Women's)	104.25					104.23
		13 13 21	Basketball (Women's)	14.25					14.2
		16-10-21							
		17 10 24	Basketball (Women's)	41.25					41.2
		17-10-21	Basketball (Women's)	82.50					82.5
		19-10-21		52.30					02.30
			Basketball (Women's)	22.50					22.50
		20-10-21							
			Basketball (Women's)	22.50					22.50



Our Students'	Union				Report Ruii .	0, 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	21-10-21		02.50					02.50
		24-10-21	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	Destrobbell (Marson Is)	22.50					22.50
			Basketball (Women's)	22.50					22.50
4									
	SAG Restricted Income								
		03-11-21							
	Code / March and in France diturn.	20.5	Basketball (Women's)		7.50				7.50
	Subs/Membership Expenditure - C	25-10-21							
		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		22.50					22.50
			Basketball (Women's)	22.50					22.50
5									
	Subs/Membership Expenditure - C	<b>.</b> &S							
		24-10-21							
		07.44.04	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		-80.00					-80.00
			Referee Fees - 2x£30, Table Fees - 2x£10	-80.00					-80.00
6									
	SAG Restricted Income	14-01-22							
		14-01-22	Basketball (Women's)		16.25				16.25
		21-01-22			10.25				20.23
			Basketball (Women's)		16.75				16.75
		22-01-22							
	Code / March and in France diturn.	20.5	Basketball (Women's)		11.00				11.00
	Subs/Membership Expenditure - C	22-01-22							
		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							
		14-01-22	Basketball (Women's)	48.75					48.75
		21-01-22		.5.75					
			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							

KCLSU Our Students' Uni			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				
	Report Run :	07-03-22		

Over Street and	s' Union			Report Run :	07-03-22			
Our Student	S Union							
Sum of INCOME			Column Labels					
low Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
11-KCL Cricket (Mens) 1								
	SAG Restricted Income							
		01-08-21						
		20-21 SAG Restricted Balance Brought Forward 21-08-21		257.19				257.1
		KCL M Cricket		12.50				12.5
	SAG Membership Income							
		01-08-21	4 22 4 22					
		SAG 20-21 Subs Balance Brought Forward 21-08-21	1,224.23					1,224.2
		KCL M Cricket	37.50					37.5
2								
	SAG Restricted Income	01 00 31						
		01-09-21  KCL M Cricket		37.50				37.5
		15-09-21		37.30				37.3
		KCL M Cricket		21.25				21.2
		17-09-21						
		KCL M Cricket 20-09-21		12.50				12.50
		KCL M Cricket		25.00				25.0
		21-09-21						
		KCL M Cricket		21.25				21.2
		23-09-21		0.75				0.7
		KCL M Cricket 26-09-21		8.75				8.7
		KCL M Cricket		37.50				37.5
		27-09-21						
		KCL M Cricket		50.00				50.0
		28-09-21  KCL M Cricket		62.50				62.5
		29-09-21		62.50				62.5
		KCL M Cricket		50.00				50.0
		30-09-21						
		KCL M Cricket		83.75				83.7
	Subs/Membership Expenditu	re - C&S 08-08-21						
		Umpire fees and set of pink balls for cricket	-145.00					-145.0
		18-09-21						
		CRICKET NET 2	-7.00					-7.0
	CAC Marsharship Income	CRICKET NETS 1	-7.00					-7.0
	SAG Membership Income	01-09-21						
		KCL M Cricket	112.50					112.5
		15-09-21						
		KCL M Cricket	63.75					63.7
		17-09-21  KCL M Cricket	37.50					37.5
		18-09-21	37.50					37.31
		KCL M Cricket	41.67					41.6
		20-09-21						
		KCL M Cricket	75.00					75.0
		21-09-21  KCL M Cricket	63.75				-	63.7



## Kings College Grants & Memberships Report

	<b>3</b> 4				Report Run :	07-03-22			
Our Student	s' Union								
C (INCOME									
Sum of INCOME Row Labels	A/C Description	Data Bafar	ranca	Column Labels PRIVATE	DESTRICTED	CDANT	CHARITY	CDORT VIT	Crand Total
2	A/C Description SAG Membership Income	Date Refer 23-09-21	rence	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
-	one membersing meeme		M Cricket	26.25					26.25
		26-09-21							
			M Cricket	112.50					112.50
		27-09-21 KCL N	M Cricket	150.00					150.00
		28-09-21	Crisice	130.00					250.00
			M Cricket	187.50					187.50
		29-09-21		450.00					450.00
		30-09-21	M Cricket	150.00					150.00
			M Cricket	251.25					251.25
3									
	SAG Restricted Income	01 10 31							
		01-10-21 KCL N	M Cricket		37.50				37.50
		02-10-21	VI CHERCE		37.50				37.30
			M Cricket		62.50				62.50
		03-10-21							
			M Cricket		37.50				37.50
		04-10-21	M Cricket		8.75				8.75
		05-10-21	VI CITCACE		8.73				8.73
			M Cricket		12.50				12.50
		06-10-21							
			M Cricket		12.50				12.50
		07-10-21	M Cricket		12.50				12.50
		09-10-21	VI CITCRET		12.50				12.50
			M Cricket		12.50				12.50
		10-10-21							
			M Cricket		12.50				12.50
		11-10-21	M Cricket		12.50				12.50
		12-10-21	VI CITCRET		12.50				12.50
			M Cricket		12.50				12.50
		15-10-21							
			M Cricket		12.50				12.50
		16-10-21	M Cricket		12.50				12.50
		18-10-21	M Cricket		12.50				12.50
			M Cricket		25.00				25.00
		20-10-21							
			M Cricket		12.50				12.50
		24-10-21	M Cricket		12.50				13.50
	Subs/Membership Expenditure -		M Cricket		12.50				12.50
	2222, Zinocionip Expenditure	31-10-21							
		Coac	hing for 3rd + 6th October 2021	-400.00					-400.00
	Sponsorship Income								
		27-10-21	searchin Kingle Cellege Landen Calabat Chat	3 500 00					3 500 00
	SAG Membership Income	Spon	sorship King's College London Cricket Club	2,500.00					2,500.00
	5/10 Membership meome	01-10-21							
			M Cricket	112.50					112.50



Our Student	s' Union								
Sum of INCOME				Column Labols					
Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	02-10-21		TIMVAIL	RESTRICTED	OKANI	CHARITI	JI OKI KII	Grand Total
			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	TOE IN CHOICE	20:23					20:23
			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	NCE IVI CHERCE	37.30					37.30
			KCL M Cricket	37.50					37.50
		10-10-21							
			KCL M Cricket	37.50					37.50
		11-10-21	KCL M Catalant	27.50					27.50
		12-10-21	KCL M Cricket	37.50					37.50
			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	INCE IN CHERCE	75.00					73.00
			KCL M Cricket	37.50					37.50
		24-10-21							
			KCL M Cricket	37.50					37.50
4									
4	SAG Restricted Income								
	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	22.44.24							
		22-11-21	Coaching Funds			1,200.00			1,200.00
	SAG Membership Income		Coaching Funus			1,200.00			1,200.00
		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 -								
		24-11-21	VAT Disallound on With Dispina Chint Daimhurg	0.00					0.00
			VAT Disallowed on : Kit - Playing Shirt Reimbursement Kit - Playing Shirt Reimbursement	-8.89 -148.15					-8.89 -148.15
	Other Grant Income		me maying sime nembursement	-140.15					-140.15
		10-12-21							



Kings College Grants & Memberships Report

Report Run: 07-03-22

Our Students					Report Run :	07-03-22			
Our Students	Union								
of INCOME				Column Labels					
bels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand
	Other Grant Income	10-12-21	Sports Grant 21/22			1,000.00			1
	SAG Membership Income	07.42.24							
		07-12-21	Milo W Refund	-26.25					
			Willo W Refullu	-20.23					
	SAG Restricted Income								
		19-01-22							
			KCL M Cricket		12.50				
			KCL M Cricket Refund		-12.50				
		27-01-22	KCI MA Calabat		12.50				
		29-01-22	KCL M Cricket		12.50				
		29-01-22	KCL M Cricket		12.50				
	SAG Membership Income		ROLLIN CHORCE		12.30				
	22	19-01-22							
			KCL M Cricket	37.50					
			KCL M Cricket Refund	-37.50					
		27-01-22							
			KCL M Cricket	37.50					
		29-01-22							
			KCL M Cricket	37.50					
	SAG Restricted Income								
		01-02-22							
			KCL M Cricket		12.50				
		05-02-22							
			KCL M Cricket		12.50				
		07-02-22							
		20.00.00	KCL M Cricket		8.75				
		28-02-22	KCL M Cricket		12.50				
	Subs/Membership Expenditure	- C&S	KCL IVI CITCRET		12.50				
	Subs/Wembership Expenditure	31-01-22							
			Cancellation fee for matches not attended	-144.00					
		28-02-22							
			Kclcc nets , Kclcc tour	-129.00					
	SAG Membership Income								
		01-02-22							
		05 02 22	KCL M Cricket	37.50					
		05-02-22	KCL M Cricket	37.50					
		07-02-22		37.50					
		07-02-22	KCL M Cricket	26.25					
		28-02-22		20.25					
			KCL M Cricket	37.50					
KCL Cricket (Mens) Tota				5,233.11	1,075.94	2,200.00			8,50



	s' Union				Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels 612-KCL Cricket (Womens)	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
_	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		463.00				463.00
	Other Grant Income	01 00 21							
		01-08-21	20-21 SAG Grant Carry Forward			1,100.00			1,100.00
	SAG Membership Income		20 22 5/10 Grant carry rormana			2,200.00			1,100.00
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	3,302.65					3,302.65
	Facilities Grant Expenditure/Kits	04.00.24							
		01-08-21	20-21 SAG Club Kit Balance Carry Forward					-60.00	-60.00
			20-21 SAG Club Kit balance Carry Forward					-00.00	-00.00
2									
	SAG Restricted Income								
		13-09-21							
			KCL W Cricket		8.75				8.75
	SAG Membership Income	12.00.21							
		13-09-21	KCL W Cricket	26.25					26.25
			RCE W CHERCE	20.23					20.23
3									
	SAG Restricted Income								
		10-10-21							
		42.40.24	KCL W Cricket		8.75				8.75
		13-10-21	KCL W Cricket		8.75				8.75
		16-10-21			8.73				8.73
			KCL W Cricket		8.75				8.75
		17-10-21							
			KCL W Cricket		8.75				8.75
		21-10-21			0.75				0.75
		25-10-21	KCL W Cricket		8.75				8.75
		25-10-21	KCL W Cricket		17.50				17.50
		31-10-21			27.50				17.50
			KCL W Cricket		8.75				8.75
	Other Grant Income								
		22-10-21							
	SAG Membership Income		Coaching Funds			800.00			800.00
	SAG Membership income	10-10-21							
		10 10 21	KCL W Cricket	26.25					26.25
		13-10-21							
			KCL W Cricket	26.25					26.25
		16-10-21		20.55					20.5-
		17-10-21	KCL W Cricket	26.25					26.25
		17-10-21	KCL W Cricket	26.25					26.25
		21-10-21		20.25					20.23
			KCL W Cricket	26.25					26.25
		25-10-21							
			KCL W Cricket	52.50					52.50
		31-10-21							



	Kings College Grants & Memberships Report	
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	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	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



Our Students' Union					neport num.	0, 03 12			
Sum of INCOME				Column Labels					
Row Labels A/C 613-KCL Fencing	Description	Date F	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
SAG	Restricted Income								
		01-08-21							
		08-08-21	20-21 SAG Restricted Balance Brought Forward		1,059.55				1,059.55
	<u> </u>		encing		15.25				15.25
		10-08-21							
			encing		15.25				15.25
		16-08-21	-maina		15.25				15.25
Suh	os/Membership Expenditure - C&S	ı	encing		15.25				15.25
340		31-08-21							
			/AT Disallowed on : Custom T Shirt Committee Tees	-8.18					-8.18
		(	Custom T Shirt Committee Tees	-136.32					-136.32
Oth	er Grant Income	04 00 24							
	'	01-08-21	20-21 SAG Grant Carry Forward			85.59			85.59
SAC	6 Membership Income	-	22 3/10 Grant Carry Forward			03.33			03.33
		01-08-21							j
			SAG 20-21 Subs Balance Brought Forward	12,229.33					12,229.33
		08-08-21		45.75					45.75
		10-08-21	Fencing	45.75					45.75
			encing	45.75					45.75
		16-08-21							
		F	encing	45.75					45.75
Faci	ilities Grant Expenditure/Kits								
	'	01-08-21	20-21 SAG Club Kit Balance Carry Forward					199.50	199.50
		-	21 3/10 clab kit balance carry rorward					155.50	133.30
2									j
SAG	Restricted Income								
		13-09-21	-main a		15.25				15.25
		14-09-21	encing		15.25				15.25
			encing		15.25				15.25
		20-09-21							j
			encing		15.25				15.25
		22-09-21			47.75				47.75
		23-09-21	encing		17.75				17.75
			encing		15.25				15.25
	:	25-09-21	0						j
			encing		30.50				30.50
		26-09-21			20.50				20.50
		27-09-21	Fencing		30.50				30.50
			encing		30.50				30.50
		28-09-21							
			encing		30.50				30.50
		30-09-21	-main-		20.50				30.50
CAC	6 Membership Income	ŀ	encing		30.50				30.50
SAC		13-09-21							
			encing	45.75					45.75



Kings College Grants & Memberships Report

Report Run 07-03-22 Sum of INCOME Reference RESTRICTED SPORT KIT **Grand Total** SAG Membership Income 14-09-21 45.75 45.75 Fencing 20-09-21 Fencing 45.75 45.75 22-09-21 Fencing 53.25 53.25 23-09-21 45.75 Fencing 45.75 25-09-21 91.50 Fencing 91.50 26-09-21 Fencing 91.50 91.50 27-09-21 91.50 91.50 Fencing 28-09-21 91.50 91.50 30-09-21 Fencing 91.50 91.50 SAG Restricted Income 01-10-21 Fencing 15.25 15.25 04-10-21 Fencing 15.25 15.25 05-10-21 15.25 Fencing 15.25 07-10-21 Fencing 61.00 61.00 08-10-21 21.50 Fencing 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



Our Students	s' Union						
Sum of INCOME			Column Labels				
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	05-10-21					
		Fencing 07.40.24	45.75				45.75
		07-10-21 Fencing	183.00				183.00
		08-10-21	105.00				103.00
		Fencing	64.50				64.50
		10-10-21					
		Fencing 11-10-21	45.75				45.75
		Fencing	137.25				137.25
		12-10-21					
		Fencing	45.75				45.75
		13-10-21	45.75				45.75
		Fencing 14-10-21	45.75				45.75
		Fencing	183.00				183.00
		18-10-21					
		Fencing	183.00				183.00
		19-10-21 Fencing	01.50				01.50
		20-10-21	91.50				91.50
		Fencing	91.50				91.50
		26-10-21					
		Fencing	45.75				45.75
		31-10-21	45.75				45.75
		Fencing	45.75				45.75
4							
	SAG Restricted Income						
		02-11-21					
		Fencing 07-11-21		15.25			15.25
		Fencing		15.25			15.25
		10-11-21		-5.20			
		Fencing		15.25			15.25
		27-11-21		20.50			20.50
		Fencing 30-11-21		30.50			30.50
		Fencing		15.25			15.25
	Subs/Membership Expenditure						
		27-11-21					
	Count Former distance CO.C.	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	5. memberships renting trutister			2, .00.00		2,400.00
	·	02-11-21					
		Fencing	45.75				45.75
		07-11-21 Fencing	45.75				45.75
		10-11-21	45./5				45.75

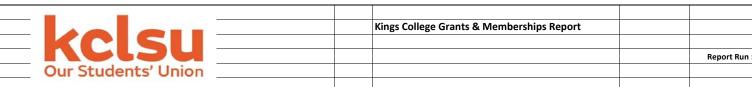


	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

				Report Run :	07-03-22			
Our Studer	nts' Union							
Sum of INCOME			Column Labels					
Row Labels 4	A/C Description	Date Reference 10-11-21 Fencing	PRIVATE 45.75	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total 45.75
4	SAG Membership Income	27-11-21 Fencing	45.75					45.75
		Fencing	91.50					91.50
		30-11-21						
		Fencing	45.75					45.75
5								
5	Subs/Membership Expenditure -	C&S						
	Subst, membersing Experience	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	Hartiston Chang Deep1	150.00					130.00
	·	11-11-21						
		British Fencing Membership			-60.00			-60.00
		26-11-21			54.00			F4.00
		Reimbursement for British Fencing Membership Fencing license			-54.00 -60.00			-54.00 -60.00
		27-11-21			-00.00			-00.00
		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			60.00			50.00
	Club Kit/Event Income	British Fencing Membership			-60.00			-60.00
	club kily 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					25.00	25.00
		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					39.17	35.17
		Fencing Kit					39.17	39.17
6								
	SAG Restricted Income	03-01-22						
		Fencing		15.25				15.25
		16-01-22		25.25				
		Fencing		15.25				15.25
		18-01-22						
		Fencing		15.25				15.25
		22-01-22 Fencing		45.75				45.75
		27-01-22		45.75				45.75
		Fencing		15.50				15.50
	Subs/Membership Expenditure -							
		02-01-22						



Our Students' U	nion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		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							
		24-11-21	British Fencing Membership			-30.50			-30.50
		01-12-21							
			British Fencing Membership			-30.50			-30.50
		07-12-21				40.00			40.00
	Other Grant Income		Grant Expenditure			-48.00			-48.00
		17-01-22							
			BUCS Grant			81.20			81.20
	SAG Membership Income								
		03-01-22	Fencing	45.75					45.75
		16-01-22		43.73					43.73
			Fencing	45.75					45.75
		18-01-22							
		22 24 22	Fencing	45.75					45.75
		22-01-22	Fencing	137.25					137.25
		27-01-22		137.23					137.23
			Fencing	46.50					46.50
	Club Kit/Event Income								
		06-01-22						64.47	64.47
		15-01-22	Fencing Kit					64.17	64.17
		10 01 11	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			45.25				15.25
		03-02-22	Fencing		15.25				15.25
		00 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	rending		7.75				7.75
			Fencing		7.75				7.75
		27-02-22							
	Subs/Momborship Super diture COS		Fencing		7.75				7.75
	Subs/Membership Expenditure - C&S	01-01-22							
		JI JI ZZ	Haverstock Fencing Oct21	-260.00					-260.00
		26-01-22							
			Annual membership to British Fencing	-60.00					-60.00
		10-02-22		50.50					50.50
			VAT Disallowed on : Customised clothing Customised clothing	-50.53 -842.08					-50.53 -842.08
	Grant Expenditure - C&S		Castornisea ciotiling	-042.00					-042.00
1									



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
			Bf membership			-54.00			-54.00
		25-01-22							
			Kent travel reimt for Men's 1st team 23/01/2022			-75.40			-75.40
		30-01-22							
			Travel Cambridge for IMP/Oxford matches 30/01			-46.50			-46.50
	SAG Membership Income								
		01-02-22							
			Fencing	69.00					69.00
		02-02-22							
			Fencing	45.75					45.75
		03-02-22							
		00.00.00	Fencing	23.25					23.25
		06-02-22		22.25					22.25
		44.02.22	Fencing	23.25					23.25
		14-02-22		23.25					22.25
		23-02-22	Fencing	23.25					23.25
		23-02-22		23.25					23.25
		27-02-22	Fencing	23.25					23.25
		27-02-22	Fencing	23.25					23.25
			I CIICIIIR	23.23					25.25
CAR KOLES STOLE				42.470.07	2.045.20	2.467.54		072.02	47.062.02
613-KCL Fencing Total				12,478.97	2,045.30	2,467.54		972.02	17,963.83

07-03-22



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		
-					

Our Studen	nts' Union				Report Run :	07-03-22			
Our Studen	delles officia								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
614-KCL Football (Mens)	·								
1									
	SAG Restricted Income	01-08-2							
		01-06-2.	20-21 SAG Restricted Balance Brought Forward		373.00				373.00
	Subs/Membership Expenditure	e - C&S							
		23-08-23							
			VAT Disallowed on : ProDirect Sports Kit	-217.11 -3,618.50					-217.11
	Other Grant Income		ProDirect Sports Kit	-3,618.50					-3,618.50
	Street State massing	01-08-22	L						
			20-21 SAG Grant Carry Forward			616.35			616.35
	SAG Membership Income								
		01-08-2	SAG 20-21 Subs Balance Brought Forward	694.85					694.85
	Facilities Grant Expenditure/Kit	ts	SAG 20-21 Subs balance brought Forward	094.63					094.63
	r domines Grant Expenditure, in	01-08-2:	L						
			20-21 SAG Club Kit Balance Carry Forward					-265.08	-265.08
2	SAG Restricted Income								
	SAG RESTRICTED INCOME	09-09-2							
			KCL M Football		19.75				19.75
		13-09-2	<u>l</u>						
			KCL M Football		19.75				19.75
		14-09-21	KCL M Football		19.75				19.75
		25-09-2			19.75				19.75
			KCL M Football		10.00				10.00
		27-09-2							
			KCL M Football		19.75				19.75
		29-09-22			10.00				10.00
	Grant Expenditure - C&S		KCL M Football		10.00				10.00
	Grunt Experiantare Gas	14-09-2	l						
			Grant Expenditure			-52.21			-52.21
	Other Grant Income								
		23-09-23	Welcome Fund			50.00			50.00
		28-09-2				50.00			30.00
		20 03 2.	Sports Grants 21/22			1,650.00			1,650.00
	SAG Membership Income					·			
		09-09-2							
		12.00.2	KCL M Football	59.25					59.25
		13-09-23	KCL M Football	59.25					59.25
		14-09-2		33.23					33.23
			KCL M Football	59.25					59.25
		25-09-2							
		27.00.2	KCL M Football	30.00					30.00
		27-09-23	KCL M Football	59.25					59.25
		29-09-2		39.23					35.25
			KCL M Football	30.00					30.00
3									



Our Stude	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	22.42.24							
		02-10-21	KCL M Football		19.75				19.75
		06-10-21			15.75				15.75
			KCL M Football		19.75				19.75
		08-10-21	KCL M Football		19.75				19.75
		09-10-21			19.73				19.73
			KCL M Football		39.50				39.50
		11-10-21	KCL M Football		93.75				93.75
		12-10-21			93.73				93.73
			KCL M Football		19.75				19.75
		14-10-21			70.00				70.00
		15-10-21	KCL M Football		79.00				79.00
			KCL M Football		79.00				79.00
		16-10-21							
		17-10-21	KCL M Football		118.50				118.50
		17 10 21	KCL M Football		19.75				19.75
		18-10-21							
		19-10-21	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
		21-10-21	Bardia Refund		-10.00				-10.00
			KCL M Football		39.50				39.50
		22-10-21			20.75				00.75
		23-10-21	KCL M Football		98.75				98.75
		20 10 21	KCL M Football		79.00				79.00
		24-10-21							
		25-10-21	KCL M Football		103.75				103.75
		23-10-21	KCL M Football		118.50				118.50
		26-10-21							
		27 10 21	KCL M Football		163.00				163.00
		27-10-21	KCL M Football		79.00				79.00
		28-10-21							
		20.40.24	KCL M Football		74.00				74.00
		29-10-21	KCL M Football		98.75				98.75
		30-10-21			30.73				30.73
			KCL M Football		19.75				19.75
	Grant Expenditure - C&S	11-10-21							
		11-10-21	ProDirect Sports Match Balls			-264.60			-264.60
		14-10-21							
		16-10-21	referee payment			-40.00			-40.00
		16-10-21	LUIS R. REFEREE			-40.00			-40.00
		31-10-21				.0.00			.5.60



Sum of INCOME

Kings College Grants & Memberships Report

KCL M Football

27-10-21

28-10-21

29-10-21

30-10-21

02-11-21

04-11-21

SAG Restricted Income

Report Run 07-03-22 Grant Expenditure - C&S 31-10-21 Football Coaching Support - 28th September to 31st -1,212.00 -1,212.00 SAG Membership Income 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 21-10-21 118.50 KCL M Football 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

489.00

237.00

222.00

296.25

59.25

19.75

19.75

489.00

237.00

222.00

296.25

59.25

19.75

19.75

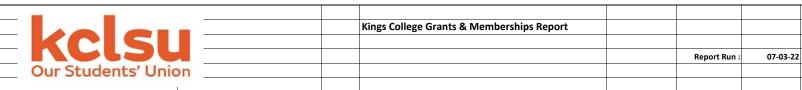


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Kings College Grants & Memberships Report				
	Report Run ·	07-03-22		

Our Students'	Union				neport num.	0, 03 22			
Sum of INCOME				Column Labels					
Row Labels 4	A/C Description	Date 08-11-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	08-11-21	KCL M Football		19.75				19.75
		12-11-21			25.75				23.73
			KCL M Football		10.00				10.00
		16-11-21							
		20 11 21	Jonah A Refund		-10.00				-10.00
		30-11-21	KCL M Football		19.75				19.75
	Subs/Membership Expenditure	- C&S	RCE IVI I GOLDAN		15.75				15.75
		27-10-21							
			Referee for 27/10/2021	-40.00					-40.00
		28-10-21	WTD:						20.24
			VAT Disallowed on : James Morton Order - Polyester etc.  James Morton Order - Polyester etc.	-39.31 -655.20					-39.31 -655.20
		30-11-21	James Worton Order - Polyester etc.	-033.20					-033.20
		, <b></b>	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	24 40 24							
		21-10-21	CAPTAIN ARMBAND			-2.50			-2.50
		24-10-21				-2.30			-2.50
			referee payment			-40.00			-40.00
		25-10-21							
			REFEREE SERGIO			-40.00			-40.00
		27-10-21	Defense			-40.00			40.00
			Referee KUTANGA REFEREE			-50.00			-40.00 -50.00
		30-10-21				30.00			30.00
			referee payment			-40.00			-40.00
		06-11-21							
		40 44 24	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							
		15-11-21	Referee			-40.00			-40.00
		15-11-21	referee payment			-40.00			-40.00
		17-11-21				40.00			-40.00
			Grant Expenditure			-40.00			-40.00
		18-11-21							
		20.46.71	NEW MATCH BALLS			-54.90			-54.90
		20-11-21				-40.00			-40.00
		30-11-21	Grant Expenditure			-40.00			-40.00
		33 11 21	Coaching Support: 01.11.21-30.11.21			-375.04			-375.04
	SAG Membership Income								
		02-11-21							
		0	KCL M Football	59.25					59.25
		04-11-21	KCL M Football	59.25					59.25
		08-11-21		39.25					39.25
		30 11 21	KCL M Football	59.25					59.25



	ts' Union				Report Run :	07-03-22			
Our Studen	its' Union	Union							
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	12-11-21							
		45 44 24	KCL M Football	30.00					30.00
		16-11-21	Jonah A Refund	-30.00					-30.00
		30-11-21		-50.00					-50.00
		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									
5	SAG Restricted Income								
	3AG RESTRICTED THEOTHE	02-12-21							
		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	D. C	10.00					**
	SAG Restricted Expenditure		Referee for the fixture 04/12/2021	-40.00					-40.00
	SAG RESTRICTED EXPENDITURE	27-11-21							
		27-11-21	KUTANGA REFEREE		-40.00				-40.00
		29-11-21	NOTATION THE ENCE		40.00				40.00
			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									
0	Subs/Membership Expenditure -	C&S							
	Subs/Weimbersinp Expenditure	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 cupport December 31			727.00			727.00
	SAG Restricted Expenditure		Coaching support December 21			-727.06			-727.06
	SAG RESURCIEG Experiorure	22-01-22							
		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



Sum of INCOME				Column Labels					
Row Labels	A/C Description D	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7									
	Subs/Membership Expenditure - C&S								
	3:	31-01-22							
			Referee for fixture on 29/01/2022 Gabriel Craven	-40.00					-40.00
	Grant Expenditure - C&S								
	0:	3-02-22							
			Sean Referee			-40.00			-40.00
	0	7-02-22							
			Kutanga - referee			-40.00			-40.00
	1:	11-02-22							
			Referee - Sean 09/02/2022			-40.00			-40.00
	SAG Restricted Expenditure								
	0:	)3-02-22							
			Referee Payment - Jair Alzate Guzm		-40.00				-40.00
	0	07-02-22							
			referee payment		-40.00				-40.00
	1:	12-02-22							
			Referee H Alapafujah		-40.00				-40.00
	2.	23-02-22							
			SAG Restricted		-40.00				-40.00
	29	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	2 22 25							
	1	12-02-22	D. (						
			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



Our Students' Union				Report Run :	07-03-22				
Our Studer	siles Official								
Sum of INCOME				Column Labels					
Row Labels 515-KCL Golf	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		112.75				112.75
		12-08-21	20-21 SAG Restricted balance brought Forward		112.75				112.75
			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	JAG 20-21 Subs balance brought Forward	1,400.42					1,400.42
			Golf	93.75					93.75
	Facilities Grant Expenditure/R								
		01-08-21	20-21 SAG Club Kit Balance Carry Forward					-113.52	-113.52
			20-21 SAG Club Kit Balance Carry Forward					-113.52	-113.52
2									
	SAG Restricted Income								
		23-09-21	- 16						
		24-09-21	Golf		10.75				10.75
			Golf		52.75				52.75
		26-09-21							
			Golf		10.75				10.75
		27-09-21	Calif		25.52				25.52
		29-09-21	Golf		36.62				36.62
			Golf		32.25				32.25
		30-09-21							
			Golf		31.25				31.25
	Subs/Membership Expenditu	re - 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	Calk	22.25					22.25
		24-09-21	Golf	32.25					32.25
			Golf	158.25					158.25
		26-09-21							
			Golf	32.25					32.25
		27-09-21	Golf	109.88					109.88
		29-09-21	don	103.00					105.66
			Golf	96.75					96.75
		30-09-21							
			Golf	93.75					93.75
3									
-	SAG Restricted Income								
		01-10-21							
		00.40.04	Golf		42.00				42.00
		02-10-21	Golf		21.50				21.50
		03-10-21	GOII		21.30				21.50
			Golf		47.38				47.38



Kings College Grants & Memberships Report

Report Run : 07-03-22

O CL	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
ow Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	04-10-21						
		Golf		10.75				10.7
		05-10-21 Golf		52.75				52.7
		06-10-21		32.73				32.7
		Golf		42.00				42.0
		07-10-21 Golf		24.25				21.2
		11-10-21		31.25				31.2
		Golf		79.63				79.6
		13-10-21						
		Golf 14-10-21		42.00				42.0
		Golf		31.25				31.2
		15-10-21						
		Golf		52.75				52.7
		17-10-21 Golf		5.38				5.3
		18-10-21		3.30				5.5
		Golf		47.20				47.2
		27-10-21		24.25				24.2
	Subs/Membership Expenditure	Golf - C&S		31.25				31.2
	Sabs/Weinbersing Experiantale	25-10-21						
		Humphrey Curtis Club 4343	-175.00					-175.0
	SAG Membership Income	01.10.21						-
		01-10-21 Golf	126.00					126.0
		02-10-21						
		Golf	64.50					64.5
		03-10-21 Golf	142.12					142.1
		04-10-21	142.12					142.1
		Golf	32.25					32.2
		05-10-21	450.05					450.0
		Golf 06-10-21	158.25					158.2
		Golf	126.00					126.0
		07-10-21						
		Golf	93.75					93.7
		11-10-21 Golf	238.87					238.8
		13-10-21						
		Golf	126.00					126.0
		14-10-21 Golf	93.75					93.7
		15-10-21	93.73					95.7
		Golf	158.25					158.2
		17-10-21						
		Golf 18-10-21	16.12					16.1
		Golf	142.30					142.3
		27-10-21						
	01.1.100/5	Golf	93.75					93.7
	Club Kit/Event Income	05-10-21						1



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stud	ents' Union							
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								
4	SAG Restricted Income							
		01-11-21						
		Golf		67.87				67.87
		06-11-21 Golf		10.75				10.75
		12-11-21		10.75				10.75
		Golf		31.25				31.25
	Subs/Membership Expenditure							
		28-10-21 Elie Nassif Club 4345	-175.00					-175.00
		01-11-21	175.00					175.00
		Golf Club Contribution 50%	-175.00					-175.00
		Unnar Jonsson Club 50%	-175.00					-175.00
		Club 50% Andy Sears Golf 4203 Caitlin Hemminga lub 50%	-175.00 -175.00					-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				-175.00 -175.00
		Louis Smith CLub 50% 4361 16-11-21		-175.00				-175.00
		Quentin Mak Club 50%		-175.00				-175.00
	SAG Membership Income							
		01-11-21	202.52					202.52
		Golf 06-11-21	203.63					203.63
		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	doll		31.23				31.23
	·	01-12-21						
		Golf	93.75					93.75
		06-12-21 Golf	02.75					93.75
		GOII	93.75					33.73
6								
	Subs/Membership Expenditure							
		28-10-21 Elie Nassif Club 4345	175.00					175.00
		12-01-22	175.00					1/5.00
		Gianguido Ghelardi Club 50%	-175.00					-175.00
		14-01-22						
		Rose Le Tendre 50% Club	-175.00					-175.00
7				l l				

KC Our Stude	SU nts' Union		Kings College Grants & Memberships Repo	ort	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	02-02-22	2						
			Golf		5.38				5.38
	Subs/Membership Expenditure	- C&S							
		18-02-22	2						
			Charlie Sinderson 4398 Club 50%	-175.00					-175.00
	SAG Membership Income								
		02-02-22	2						
			Golf	16.12					16.12
615-KCL Golf Total				2,305.46	508.21			-87.30	2,726.37



Our Student	ts' Union			Report Run :	07-03-22			
Our Student	LS OIIIOII							
Sum of INCOME	./05		Column Labels	0.000000000		0114.01774	52027 WT	0 17.1
tow Labels 16-KCL Hockey (Mens)	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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	4.404.12					4 404 12
	Fundraising/Collection	SAG 20-21 Subs Balance Brought Forward	4,494.13					4,494.13
	G.	01-08-21						
		20-21 SAG Charity Balance Brought Forward				76.00		76.00
2								
	SAG Restricted Income							
		23-09-21		21.50				24.50
		KCL M Hockey 30-09-21		21.50				21.50
		KCL M Hockey		21.50				21.50
	SAG Membership Income	22.00.24						
		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		226.50				226.50
		KCL M Hockey 02-10-21		236.50				236.50
		KCL M Hockey		204.25				204.25
		03-10-21						
		KCL M Hockey 04-10-21		21.50				21.50
		KCL M Hockey		21.50				21.50
		05-10-21						
		KCL M Hockey 06-10-21		75.25				75.25
		KCL M Hockey		43.00				43.00
		08-10-21						
		KCL M Hockey 12-10-21		43.00				43.00
		KCL M Hockey		10.75				10.75
	SAG Membership Income							
		01-10-21	700.50					700 50
		KCL M Hockey 02-10-21	709.50					709.50
		KCL M Hockey	612.75					612.75
		03-10-21	61.50					c
		KCL M Hockey 04-10-21	64.50					64.50
		KCL M Hockey	64.50					64.50
		05-10-21						
		KCL M Hockey	225.75					225.75

KCLS Our Students' Ur			Kings College Grants & Memberships Report						
- RCLS	<u> </u>				Report Run :	07-03-22			
Our Students' Ur	aion				Report Ruii .	07-03-22			
Our Students Or	lion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	06-10-21	Reference	IMVAIL	RESTRICTED	CICAIVI	CHARITT	JI OKI KII	Grand Total
			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								
	Grant Expenditure - C&S	28-10-21							
		26-10-21	October Coaching			-800.00			-800.00
		29-11-21	october couching			000.00			000.00
			November coaching			-610.00			-610.00
	SAG Restricted Expenditure		<u> </u>						
		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



Our Studen	ts' Union				перогения.				
	-								
Sum of INCOME				Column Labels					
Row Labels 617-KCL Netball	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
-	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		586.30				586.30
	Other Grant Income	01-08-21							
		01-00-21	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							
		4	KCL Netball		15.50				15.50
		14-09-21	KCL Netball		15.50				15.50
		18-09-21			13.30				13.30
			KCL Netball		15.50				15.50
		24-09-21							
		25.00.24	KCL Netball		15.50				15.50
		25-09-21	KCL Netball		15.50				15.50
		27-09-21			13.30				15.50
			KCL Netball		11.25				11.25
		29-09-21							
	Other Grant Income		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		46.50					46.50
		14-09-21	KCL Netball	46.50					46.50
		14 05 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		46.50					46.50
		25 05 21	KCL Netball	46.50					46.50
		27-09-21							
		20.00 = :	KCL Netball	33.75					33.75
		29-09-21	KCL Netball	33.75					33.75
			NCE (YCLOGII	33./3					33.75
3									
	SAG Restricted Income								
		04-10-21			44.35				44.25
		06-10-21	KCL Netball		11.25				11.25
		00-10-21	KCL Netball		11.25				11.25
		07-10-21							
			KCL Netball		166.25				166.25
		08-10-21							



Kings College Grants & Memberships Report		

Report Run :

07-03-22

Our Students' U	Jnion				Report Ruin .	0, 03 22			
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		KCL Netball	TIMVAIL	315.50	UNAIVI	CHARITT	JI OKI KII	315.50
		09-10-21							
		10-10-21	KCL Netball		195.75				195.75
		10 10 21	KCL Netball		249.25				249.25
		11-10-21							
		12-10-21	KCL Netball		64.75				64.75
		11 10 11	KCL Netball		60.50				60.50
		14-10-21							
		16-10-21	KCL Netball		11.25				11.25
		10-10-21	KCL Netball		11.25				11.25
		18-10-21							
		10 10 24	KCL Netball		15.50				15.50
		19-10-21	KCL Netball		11.25				11.25
		23-10-21			11.23				11.20
			KCL Netball		15.50				15.50
		25-10-21	KCL Netball		11.25				11.25
		26-10-21			11.23				11.23
			KCL Netball		11.25				11.25
	Subs/Membership Expenditure -								
		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 FIRST AID KIT X4	-3.20 -53.30					-3.20 -53.30
		18-10-21		-55.50					-55.50
			UMPIRES 13/10 1S	-50.00					-50.00
	Grant Expenditure - C&S	27.00.01							
		27-09-21	Grant Expenditure - Netball Bib Sets X4			-162.91			-162.9:
		29-11-21				102.51			102.5
			Kcl 3s v SOAS 1s			0.00			0.00
	SAG Membership Income	04-10-21							
		04-10-21	KCL Netball	33.75					33.75
		06-10-21							
		07.40.04	KCL Netball	33.75					33.75
		07-10-21	KCL Netball	498.75					498.75
		08-10-21		430.73					450.73
			KCL Netball	946.50					946.50
		09-10-21		E97.2E					E07.20
		10-10-21	KCL Netball	587.25					587.25
			KCL Netball	747.75					747.75
		11-10-21		40:					40
		12-10-21	KCL Netball	194.25					194.25
		12-10-21	KCL Netball	181.50					181.50
		14-10-21							
			KCL Netball	33.75					33.75



SAG Membership Income

SAG Restricted Income

Grant Expenditure - C&S

SOCIAL EXPENSES

RECS COACHING

COACHING FEES

Referee for 25.11.19 fixture & Umpires for 18/10/

Payment of Umpires 10/11/2021 KCL Netball 3s

Referee for 25.11.19 fixture KCL netball 3s

Umpire fees

18-11-21

19-11-21

18-10-21

20-10-21

11-11-21

Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference RESTRICTED SPORT KIT 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 -672.00 KCL Netball LUSL Court Booking - Club Contribution -672.00 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

-35.00

-120.00

-300.00

-40.00

-45.00

-40.00

-40.00

-35.00

-120.00

-300.00

-40.00

-45.00

-40.00



K	Kings College G	rants &	Memberships	Report
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Report Run: 07-03-22

Sum of INCOME Reference RESTRICTED **CHARITY** SPORT KIT **Grand Total** 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 33.75 33.75 KCL Netball 25-11-21 KCL Netball 173.25 173.25 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 -40.00 -40.00 Umpire fees 01-12-21 -27.14 CHRISTMAS DINNER -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



Kings College Grants & Memberships Report

Report Run: 07-03-22

Our Studen	ts' Union				Report Run :	07-03-22			
Our Studen	ts' Union								
Sum of INCOME				Column Labels					
Row Labels 6	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income								
	3/10 Nestricted meanic	06-01-22							
			KCL Netball		11.25				11.25
		21-01-22							
			Martha G Netball Refund		-7.75				-7.75
	Subs/Membership Expenditu								
		24-11-21	UMPIRE REIMBURSEMENT	-50.00					-50.00
		18-01-22		-30.00					-30.00
			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		50.00					F0.00
		28-01-22	Umpire fees	-50.00					-50.00
		20-01-22	RECS COURTS PAYMENT	-60.00					-60.00
	SAG Membership Income		ness es en	55.55					00.00
		06-01-22							
			KCL Netball	33.75					33.75
		21-01-22							
			Martha G Netball Refund	-23.25					-23.25
7	Cube/Mancharchia Funandik	606							
	Subs/Membership Expenditu	01-02-22							
		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							
		07.00.00	Coaching for 01/02/2022	-40.00					-40.00
		07-02-22		100.00					100.00
			Umpire x2 on 31/01/2022 Umpires 18/10	-100.00 -45.00					-100.00 -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							
		40.00.00	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		-60.00					-60.00
		13-02-22	RECS COACHING	-40.00					-40.00
		14-02-22		.0.00					.5.00
			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				ļ	-25.00

kclsu			Kings College Grants & Memberships Report		Report Run :	07-03-22			
Our Students' Union									
Sum of INCOME				Column Labels					
Row Labels A/C	Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7 Subs	s/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
Gran	nt 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



					Report Run :	07-03-22			
Our Studen	ts' Union								
	1								
Sum of INCOME				Column Labels		,			
Row Labels	A/C Description	Date R	eference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
618-KCL Rugby (Mens)									
1									
	SAG Restricted Income								
		01-08-21							
			0-21 SAG Restricted Balance Brought Forward		233.53				233.53
		25-08-21	CL M Rugby		7.50				7.50
	SAG Membership Income	, in	CL IVI RUBDY		7.50				7.50
	Site membersing meeme	01-08-21							
			AG 20-21 Subs Balance Brought Forward	1,181.35					1,181.35
		25-08-21							
		K	CL M Rugby	22.50					22.50
	Facilities Grant Expenditure/								
		01-08-21	24 24 24 24 1 1 1 2 1 2 2 2 2 2 2 2 2 2						
		20	0-21 SAG Club Kit Balance Carry Forward					-47.00	-47.00
2									
2	SAG Restricted Income								
	SAG RESUICIEU IIICOITIE	01-09-21							
			CL M Rugby		7.50				7.50
		17-09-21							
		K	CL M Rugby		7.50				7.50
		23-09-21							
			CL M Rugby		15.00				15.00
		28-09-21							
	0.1. 0	K	CL M Rugby		24.00				24.00
	Other Grant Income	28-09-21							
			ports Grants 21/22			900.00			900.00
	SAG Membership Income	٥,	501 (3 Grant 3 21/22			300.00			300.00
	Site membersing meeme	01-09-21							
			CL M Rugby	22.50					22.50
		17-09-21							
		K	CL M Rugby	22.50					22.50
		23-09-21							
			CL M Rugby	45.00					45.00
		28-09-21	CLAA Doorloo	72.00					72.00
		K	CL M Rugby	72.00					72.00
3									
3	SAG Restricted Income								
	Site nestricted income	05-10-21							
			CL M Rugby		24.00				24.00
		11-10-21							
		K	CL M Rugby		48.00				48.00
		12-10-21							
		K	CL M Rugby		408.00				408.00
		13-10-21	CL NA Burghur		72.00				72.00
		14-10-21	CL M Rugby		72.00				72.00
		14-1U-21	CL M Rugby		48.00				48.00
		15-10-21	CE ITI HUBDY		40.00				40.00
			CL M Rugby		96.00				96.00
		16-10-21	<i>5</i> ,		22.20				22.00
			CL M Rugby		24.00				24.00
		17-10-21							



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stude	nts' Union							
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	17-10-21 KCL M Rugby	THOTHE	48.00	Citati	CHAUTT		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		30.00				30.00
		KCL M Rugby		24.00				24.00
	Grant Expenditure - C&S							
		25-10-21						
		Sep21-Oct21 Coaching			-880.00			-880.00
	SAG Membership Income	05.40.04						
		05-10-21	72.00				-	72.00
		KCL M Rugby 11-10-21	72.00					72.00
		KCL M Rugby	144.00				<del> </del>	144.00
		12-10-21	144.00					144.00
		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	200.00					200.00
		KCL M Rugby	288.00					288.00
		16-10-21 KCL M Rugby	72.00					72.00
		17-10-21	72.00					72.00
		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	200.00					200.00
		KCL M Rugby 29-10-21	288.00					288.00
		KCL M Rugby	72.00					72.00
		RCE III Rugoy	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		24.00				24.00
		KCL M Rugby Aldi Grant		24.00 500.00				24.00 500.00
	Subs/Membership Expenditure			500.00				300.00
	Subs/Membership Expenditure	12-10-21						
		Rugby Kit	-1,747.35				1	-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	47.44.04						
		17-11-21	22.50				-	22.52
		KCL M Rugby	22.50				<u> </u>	22.50



Our Students' U	nion								
	1								
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	45 42 24							
		15-12-21	KCL M Rugby	72.00					72.00
			NCL IVI NUBUY	72.00					/2.00
6									
0	SAG Restricted Income								
	SAG RESTRICTED INCOME	17-01-22							
		17-01-22	KCL M Rugby		24.00				24.00
		20-01-22			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							
	Consequentin to some		Vault Security Deposit 05.02.22	-1,000.00					-1,000.00
	Sponsorship Income	22.02.22							
		22-02-22		F00.00					F00 00
	CAC Bestvieted Francoditure		Varsity Kit Sponsorship	500.00					500.00
	SAG Restricted Expenditure	07 02 22							
		07-02-22	Rugby Coaching services 13/12-28/02		-804.24				-804.24
	SAG Membership Income		rugby coaching services 13/12-28/02		-804.24				-804.24
	SAG INTERIMENTAL INCOME	08-02-22							
		00-02-22	KCL M Rugby	72.00					72.00
			NOL IVI NUBBY	72.00					72.00
C10 KCl Dughy (Many) Total				1 220 00	1 020 20	20.00		47.00	2 222 20
618-KCL Rugby (Mens) Total				1,230.00	1,030.29	20.00		-47.00	2,233.29



	ts' Union				Report Run :	07-03-22			
Our Studen	ts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
519-KCL Squash									
1	SAG Restricted Income								
	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		20 21 3/10 Grant Carry Forward			130.00			130.00
	·	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									
Z	SAG Restricted Income								
	Site hestilited income	26-09-21							
			Squash		19.50				19.50
	Subs/Membership Expenditure								
		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		BOS TICKET TO ESSEX	-2.50					-2.50
		26-09-21							
			Squash	58.50					58.50
3	CAC Bastelistad Income								
	SAG Restricted Income	06-10-21							
			Squash		30.75				30.75
		08-10-21							55.15
			Squash		9.75				9.75
		10-10-21							
			Squash		146.25				146.25
		11-10-21	Squash		51.75				51.75
		12-10-21	Squasii		31.73				31.73
			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			19.50				19.50
			Squash		9.75				9.75
		23-10-21							
			Squash		9.75				9.75
		29-10-21							
	0.1.70		Squash		50.25				50.25
	Subs/Membership Expenditure								
		12-10-21	Canary Wharf Classic 2021:10 x Side-wall 15th Nov	-166.67					-166.67
			Canary Wildii Classic ZUZI.IU X SIUE-Wall ISUI NOV	-100.67					-100.67



K	Kings College G	rants &	Memberships	Report
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					Report Run :	07-03-22			
Our Studer	nts' Union								
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	13-10-21		102.00					102.00
		14-10-21	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					-19.9
		26-10-21	Electric Chuffle Landon bridge	-120.00					-120.00
	SAG Membership Income		Electric Shuffle London bridge	-120.00					-120.00
	3/10 Membership meome	06-10-21							
			Squash	92.25					92.25
		08-10-21							
			Squash	29.25					29.25
		10-10-21							
		44 40 24	Squash	438.75					438.75
		11-10-21	Squash	155.25					155.25
		12-10-21		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							
		20-10-21	Squash	58.50					58.50
		20-10-21	Squash	29.25					29.25
		23-10-21		25.25					25.25
			Squash	29.25					29.25
		29-10-21							
			Squash	150.75					150.75
4	0.00								
	SAG Restricted Income	06-11-21							
		06-11-21	Squash		22.50				22.50
		08-11-21			22.50				22.50
			Squash		11.25				11.25
		24-11-21							
			Squash		11.25				11.25
		27-11-21			_				
	Code / March and in Fore and thore CO C		Squash		9.75				9.75
	Subs/Membership Expenditure - C&S	20-10-21							
		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
		25 40 24	Bus ticket	-2.90					-2.90
		25-10-21	Squash Court Booking for 27/10/21	-33.60					-33.60
			Court booking for 27/10/201 Oasis	-16.20					-33.60
			Squash court booking for 27/10/2021	-16.20					-16.20



Our Studen	ts' Union			.,				
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Subs/Membership Expenditur							
		DART SOCIAL 10TH NOV	-120.00					-120.00
		08-11-21	155.10					155.10
		LUSL match 8 Oct	-166.40					-166.40 -80.00
		DARTS EXTRA BOOKINGS BUCS MATCH 10 OCT	-80.00 -33.60					-33.60
		11-11-21	-55.00					-55.00
		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 Savesh	22.75					22.75
		Squash 27-11-21	33.75					33.75
		Squash	29.25					29.25
		Squasii	23.23					25.25
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			27.50			27.50
		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			24.70			24.70
		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	40.40.04						
		10-12-21  BUCS Individual Champ			-29.10			-29.10
		BOCS Individual Champ			-29.10			-29.10
7							1	
•	SAG Restricted Income							
	2.12.133413464 11130116	11-02-22						
		Squash		9.75				9.75
		14-02-22						
		Squash		9.75				9.75
	Subs/Membership Expenditur							
		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 booking  KCL men's 2 vs UCL men's 2 court bookings	-40.95					-40.95
		16-02-22	-32.00					-32.00

KCLSU Our Students' Union			Kings College Grants & Memberships Report		Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels A/C De	escription	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7 Subs/N	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 I	Expenditure - C&S								
		23-01-22							
			Train Ticket			-19.95			-19.95
SAG M	1embership 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

KCLSU Our Students' Union			Kings College Grants & Memberships Report		Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels A/C	C Description [	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
620-Judo									
1									
SAG	G Restricted Income								
	(	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		195.00				195.00
SAG	G Membership Income								
	(	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	777.47					777.47
Fun	ndraising/Collection								
	(	01-08-21							
			20-21 SAG Charity Balance Brought Forward				127.00		127.00
620-Judo Total				777.47	195.00		127.00		1,099.47



	ts' Union				Report Run :	07-03-22			
Our Student	ts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date Re	eference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
621-GKT Cricket (Mens)									
1	SAG Restricted Income								
		01-08-21							
			0-21 SAG Restricted Balance Brought Forward		94.17				94.17
	Other Grant Income				-				
		01-08-21							
		20	0-21 SAG Grant Carry Forward			373.70			373.70
	SAG Membership Income								
		01-08-21	AC 20 34 Suba Balanca Braucht Famuand	1 (46 20					1 (46 20
	Fundraising/Collection	SF	AG 20-21 Subs Balance Brought Forward	1,646.30					1,646.30
		01-08-21							
			0-21 SAG Charity Balance Brought Forward				799.66		799.66
	Facilities Grant Expenditure/Kits		,						
		01-08-21							
		20	0-21 SAG Club Kit Balance Carry Forward					396.74	396.74
2	0.00								
	SAG Restricted Income	02-09-21							
			KT M Cricket		12.50				12.50
		06-09-21	KT W CHEREL		12.50				12.50
			KT M Cricket		12.50				12.50
		17-09-21							
		G	KT M Cricket		12.50				12.50
		22-09-21							
			KT M Cricket		12.50				12.50
		26-09-21	KT M Calabat		42.50				42.50
		27-09-21	KT M Cricket		12.50				12.50
			KT M Cricket		50.00				50.00
		28-09-21	KT W CHEKEL		30.00				30.00
			KT M Cricket		25.00				25.00
		30-09-21							
		G	KT M Cricket		12.50				12.50
	Subs/Membership Expenditure - C&S								
		27-09-21		75.55					
		30-09-21	uys bar tickets and MSA crawl	-75.55					-75.55
			reparation for fresher trials	-28.20					-28.20
	SAG Restricted Expenditure		reparation for fresher thais	-20.20					-28.20
		17-09-21							
			AG Restricted		-14.00				-14.00
	Other Grant Income								
		28-09-21							
	CA C Marrish and the	Sp	ports Grants 21/22			700.00			700.00
	SAG Membership Income	02-09-21							
			KT M Cricket	37.50					37.50
		06-09-21	INT IN CHERCE	37.30					37.30
			KT M Cricket	37.50					37.50
		17-09-21							
			KT M Cricket	37.50					37.50
		22-09-21							
		GI	KT M Cricket	37.50					37.50



## Kings College Grants & Memberships Report

NU					Report Run :	07-03-22			
Our Stude	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date R	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	S. H. G. G. C.	37.30					37.30
			GKT M Cricket	150.00					150.00
		28-09-21	CVT NA Crialish	75.00					75.00
		30-09-21	GKT M Cricket	75.00					75.00
			GKT M Cricket	37.50					37.50
	Club Kit/Event Income								
		08-09-21	CVT NA Cristrat Vit					10.42	10.42
		G	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	S. H. G. G. G. C.		12.50				12.50
			GKT M Cricket		137.50				137.50
		04-10-21	207.14.0 : 1 .		75.00				75.00
		05-10-21	GKT M Cricket		75.00				75.00
			GKT M Cricket		62.50				62.50
		06-10-21							
			GKT M Cricket		12.50				12.50
		07-10-21	CVT NA Cristos		62.50				62.50
		08-10-21	GKT M Cricket		62.50				62.50
			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				35.00
		11-10-21	SK I WI CITCKET		25.00				25.00
			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	S S. S. C.		37.30				37.30
		G	GKT M Cricket		37.50				37.50
		18-10-21			_				
		19-10-21	GKT M Cricket		12.50				12.50
			GKT M Cricket	1	12.50				12.50
		22-10-21			12.30				12.30
		G	GKT M Cricket		12.50				12.50
		24-10-21	CIVIT NA Colodos		12.55				10 = -
	Subs/Membership Expenditure -		GKT M Cricket		12.50				12.50
	Subs/Membership Expenditure -	19-09-21							
			Awards throphy and booklet	-414.00					-414.00
			Awards banner	-70.83	_				-70.83
		20-09-21	TABLECLOTUS	40.00					40.00
		T	TABLECLOTHS	-40.00			<del></del>		-40.00



Kings College Grants & Memberships Report

Report Run :

07-03-22

Our Stude	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Subs/Membership Expenditu								
			5-A-SIDE PITCH HIRE	-396.00					-396.00
		26-09-21							
		20.00.24	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		03.00					03.00
			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	0.1001							
		01-10-21		112.50					112.50
		02-10-21	GKT M Cricket	112.50					112.50
		02-10-21	GKT M Cricket	37.50					37.50
		03-10-21		37.50					37.30
			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							
		07.40.24	GKT M Cricket	37.50					37.50
		07-10-21	GKT M Cricket	187.50					187.50
		08-10-21		187.50					187.30
		00 10 11	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							
		40.40.04	GKT M Cricket	112.50					112.50
		12-10-21	GKT M Cricket	75.00					75.00
		13-10-21		75.00					75.00
		15 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		27.50					27.50
		24-10-21	GKT M Cricket	37.50					37.50
		24-10-21	GKT M Cricket	37.50					37.50
	Club Kit/Event Income		on in ordinat	37.50					37.30
	2.22 My Event moome	04-10-21							
			GKT M Cricket Kit					17.08	17.08
		06-10-21							
			GKT M Cricket Kit					10.42	10.42
4							<u> </u>		



Our Studer	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income								
		06-11-21			42.50				12.50
		07-11-21	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							
		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		-40.00					-40.00
		_5 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		POOLDAII TOT ETTIDETS	-5.10					-5.10
		30-08-21							
			GKT Men's Cricket VAT Invoice for Pitchvision Camera			-284.00			-284.00
	SAG Membership Income								
		06-11-21	GKT M Cricket	37.50					37.50
		07-11-21		37.30					37.30
			GKT M Cricket	37.50					37.50
		08-11-21							
	et lagrife and		GKT M Cricket	37.50					37.50
	Club Kit/Event Income	30-11-21							
		30-11-21	GKT M Cricket Kit					125.00	125.00
5									
	Subs/Membership Expenditure - C								
		09-12-21	INDOOR MATCH FEES	-60.00					-60.00
		19-12-21		-00.00					-00.00
			VAT Disallowed on : Kit Expense Delivery fee	-0.35					-0.35
			Kit Expense Delivery fee	-5.83					-5.83
		21-12-21		40.00					40.00
		26-12-21	TEAMPRO PAYMENT	-10.00					-10.00
		20-12-21	Teampro	-10.05					-10.05
	Club Kit/Event Income								
		01-12-21							
			GKT M Cricket Kit					62.50	62.50
6									
U	SAG Restricted Income								
	2.12.13341000000.110	11-01-22							
			GKT M Cricket		12.50				12.50
	SAG Membership Income								
		11-01-22							



Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Membership Income	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



Our Students' Union					Report Run :	07-03-22				
Our Student	s Union									
Sum of INCOME				Column Labels						
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total	
22-GKT Football (Mens)										
1	SAG Restricted Income									
	SAG RESTRICTED INCOME	01-08-21								
			20-21 SAG Restricted Balance Brought Forward		2.22				2.2	
		13-08-21	CKTAAFaadaall		0.00				0.0	
		16-08-21	GKT M Football		9.00				9.0	
			GKT M Football		9.00				9.0	
	Other Grant Income									
		01-08-21	20-21 SAG Grant Carry Forward			1,850.00			1,850.0	
	SAG Membership Income		20-21 SAG Grant Carry Forward			1,630.00			1,630.0	
	·	01-08-21								
			SAG 20-21 Subs Balance Brought Forward	5,767.38					5,767.3	
		13-08-21	GKT M Football	27.00					27.0	
		16-08-21	GKT 141 FOCUSUM	27.00					27.0	
			GKT M Football	27.00					27.0	
	Fundraising/Collection	01-08-21								
			20-21 SAG Charity Balance Brought Forward				120.00		120.0	
	Facilities Grant Expenditure/Kits									
		01-08-21								
			20-21 SAG Club Kit Balance Carry Forward					-50.78	-50.7	
2										
	SAG Restricted Income									
		21-09-21	CVT M Faathall		11.25				11.7	
		28-09-21	GKT M Football		11.25				11.2	
			GKT M Football		10.25				10.2	
	Subs/Membership Expenditure									
		14-09-21	Membership/Private Exps (CLUBS)	-57.16					-57.1	
	Grant Expenditure - C&S		ivienibership/Private exps (CLOBS)	-57.10					-57.1	
	'	10-07-21								
			AGM FUNDING			-300.00			-300.0	
		22-09-21	EQUIPMENT ORDER			-451.73			-451.7	
	Other Grant Income		EQUI MENT ONDER			431.73			431.7	
		28-09-21								
	CAC Manubandia Income		Sports Grants 21/22			700.00			700.0	
	SAG Membership Income	21-09-21								
			GKT M Football	33.75					33.7	
		28-09-21								
			GKT M Football	30.75					30.7	
3										
-	SAG Restricted Income									
		04-10-21								
			GKT M Football		10.25				10.2	
		05-10-21	GKT M Football		10.25				10.2	
		06-10-21			10.23				10.2	



Kings College Grants & Memberships Report	

Report Run: 07-03-22

Our Studer	nts' Union								
m of INCOME				Column Labels					
v Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	SAG Restricted Income		GKT M Football		10.25				10.2
		10-10-21	GKT M Football		51.25				51.2
		11-10-21			31.23				31
			GKT M Football		20.50				20.
		12-10-21			_				
		14-10-21	GKT M Football		51.25				51.
		14-10-21	GKT M Football		10.25				10.
		18-10-21							
		24.40.24	GKT M Football		20.50				20
		21-10-21	GKT M Football		10.25				10
		25-10-21			10.23				10.
			GKT M Football		41.00				41.
		26-10-21							
		27-10-21	GKT M Football		30.75				30.
		27-10-21	GKT M Football		10.25				10.
		28-10-21			-5.20				
			GKT M Football		20.50				20.
		29-10-21			20.75				
		30-10-21	GKT M Football		30.75				30
		30-10-21	GKT M Football		10.25				10
		31-10-21							
			GKT M Football		30.75				30
	Subs/Membership Expenditure -	- C&S 20-09-21							
		20-03-21	VAT Disallowed on : Akuma Sports Kit	-137.29					-137.
			Akuma Sports Kit	-2,288.20					-2,288
		14-10-21							
			FRESHER OLYMPICS	-11.23 -4.59					-11 -4
			VAT Disallowed on : CONES & KIT BAGS CONES & KIT BAGS	-4.59					-4 -76
	Grant Expenditure - C&S								
		02-10-21							
		04.40.24	15 Fresher wristbands for GKTFC			-30.00			-30
		04-10-21	BALL PUMP			-4.00			-4
	SAG Membership Income		5.12.1 5.111						
		04-10-21							
			GKT M Football	30.75					30
		05-10-21	GKT M Football	30.75					30.
		06-10-21	GKT WIT OOLDAII	30.73					30.
			GKT M Football	30.75					30
		10-10-21							
		11 10 21	GKT M Football	153.75					153
		11-10-21	GKT M Football	61.50					61
		12-10-21		01.30					31.
			GKT M Football	153.75					153
		14-10-21							
		18-10-21	GKT M Football	30.75					30



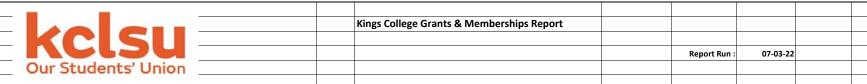
Our Students' Union									
Sum of INCOME			Colomo Inhala						
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total	
3	SAG Membership Income	18-10-21 GKT M Football	61.50					61.50	
		21-10-21							
		GKT M Football	30.75					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	92.23					92.25	
		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	02.25					02.25	
	Facilities Grant Expenditure/Kits	GKT M Football	92.25					92.25	
	racilities Grant Expenditure/Kits	17-10-21							
		Referee for 16/10/2021 fixture					-35.00	-35.00	
		nerece for 10/10/2021 initials					33.00	55.00	
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		10.25				10.25	
		GKT M Football 07-11-21		10.25				10.25	
		GKT M Football		20.50				20.50	
		08-11-21		20.50				20.50	
		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		350.00				330.00	
		GKT M Football		10.25				10.25	
		29-11-21							
		GKT M Football		10.25				10.25	
	Subs/Membership Expenditure -								
		31-10-21							
		October Training	-462.50					-462.50	
		12-11-21						_	
	Count Fr. III 200	WIX WEBSITE SUBSC	-50.40					-50.40	
	Grant Expenditure - C&S	01.09.21							
		01-08-21 AGM FUNDING			0.00			0.00	
		16-10-21			0.00			0.00	
		Referee for 25.11.19 fixture			-35.00			-35.00	
		30-10-21			-33.00			-33.00	



Our Students' Union				Report Run: 07-03		-22		
Our Studen	ts Union				<del>                                     </del>			_
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	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	hereree for divi 45 v5 hoendington rioeser			45.00			45.00
	·	01-08-21						Ì
		Referee expenses £35 x 6		-210.00				-210.00
		23-10-21		25.00				05.00
		REF GKT V VS R.STAR 03-11-21		-35.00				-35.00
		SAG Restricted		-35.00				-35.00
	Other Grant Income	5.16 Hestificed		55.00				33.00
		22-11-21						ĺ
		Coaching Funds			1,000.00			1,000.00
	SAG Membership Income	00.44.04						
		02-11-21	20.75					20.75
		GKT M Football 04-11-21	30.75					30.75
		GKT M Football	92.25					92.25
		05-11-21						
		GKT M Football	30.75					30.75
		07-11-21						ļ
		GKT M Football	61.50					61.50
		08-11-21  GKT M Football	92.25					92.25
		11-11-21	32.23					92.23
		GKT M Football	61.50					61.50
		13-11-21						
		GKT M Football	30.75					30.75
		16-11-21	22.25					22.25
		GKT M Football 22-11-21	92.25					92.25
		GKT M Football	30.75					30.75
		29-11-21	50.75					30.75
		GKT M Football	30.75					30.75
5								
	SAG Restricted Income	01-12-21						
		GKT M Football		10.25				10.25
		07-12-21		10.23				10.23
		GKT M Football		10.25				10.25
		17-12-21						
		GKT M Football		10.25				10.25
	Subs/Membership Expenditure							
		30-11-21 Coaching Nov21	-775.00					-775.00
		06-12-21	-773.00					-773.00
		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					<u> </u>	



					Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels				'	
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Grant Expenditure - C&S		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		20.75					20 ==
		07.40.04	GKT M Football	30.75					30.75
		07-12-21		20.75					20.75
		17 12 21	GKT M Football	30.75					30.75
		17-12-21		20.75					20.75
			GKT M Football	30.75					30.75
6									
0	SAG Restricted Income								
	SAG RESTRICTED INCOME	03-01-22							
		03-01-22	GKT M Football		10.25				10.25
		19-01-22			10.23				10.23
		15 01 22	GKT M Football		10.25				10.25
		20-01-22			20.23				10.23
			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
			VARSITY PLATE	-20.00					-20.00
			VAT Disallowed on : Match footballs	-3.84					-3.84
	SAG Membership Income	00.04.00							
		03-01-22		20.75					20 ==
		10.04.22	GKT M Football	30.75					30.75
		19-01-22		20.75					20.75
		20.01.22	GKT M Football	30.75					30.75
		20-01-22	GKT M Football	20.75					30.75
		26-01-22		30.75					30.75
		20-01-22	GKT M Football	30.75					30.75
	Facilities Grant Expenditure/Kits		OKT IN LOOKBAIL	30.75					30.73
	racinales Grant Experioritale/ Nits	27-11-21							
		2,-11-21	Referee for 25.11.19 fixture					-40.00	-40.00
								40.00	-40.00
7									
,	SAG Restricted Income								
	SAG NESTRICLEU IIICOINE	01-02-22							
		01-02-22	GKT M Football		10.25				10.25
		02-02-22			10.23				10.2.



									l
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	e - 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/Kit								
		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



Constitution of the Consti	s' Union				Report Run :	07-03-22			
Our Students	s' Union								
	1								
Sum of INCOME				Column Labels					
Row Labels 623-GKT Football (Womens	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
_	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		859.12				859.12
		15-08-21	CVT W F N II		0.75				0.75
	SAG Membership Income		GKT W Football		8.75				8.75
	3Ad Wellbership 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	04.00.04							
		01-08-21	20-21 SAG Charity Balance Brought Forward				111.55		111.55
	Facilities Grant Expenditure/Kits		20-21 3AG Charity balance brought Forward				111.55		111.55
	radinities Grant Expenditure, into	01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					-37.00	-37.00
2									
	SAG Restricted Income	02-09-21							
		02-09-21	GKT W Football		8.75				8.75
		13-09-21	OKT W TOOLSON		0.73				0.73
			GKT W Football		8.75				8.75
		18-09-21							
			GKT W Football		17.50				17.50
		22-09-21	CKT W. Farankall		0.75				0.75
		24-09-21	GKT W Football		8.75				8.75
		24-03-21	GKT W Football		8.75				8.75
		27-09-21							
			GKT W Football		8.75				8.75
	Subs/Membership Expenditure - C								
		27-09-21		40.45					40.45
		28-09-21	FOOTBALL MARATHON	-19.45					-19.45
		28-03-21	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	Wollhoing Fund			150.00			150.00
		28-09-21	Wellbeing Fund			150.00			150.00
		28-03-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income								1 22300
	·	02-09-21							
			GKT W Football	26.25					26.25
		13-09-21		20.05					26.25
		18-09-21	GKT W Football	26.25					26.25
		10-03-21	GKT W Football	52.50					52.50
		22-09-21		32.30					32.30
			GKT W Football	26.25					26.25
		24-09-21							



	nts' Union			Report Run :	07-03-22			
Our Studen	its' Union							
C CINICONES								
Sum of INCOME	A/C Description	Data Dafaranaa	Column Labels	DECEDICATED	CDANT	CHARITY	CDODT KIT	Crand Tatal
Row Labels 2	A/C Description SAG Membership Income	Date Reference 24-09-21 GKT W Football	PRIVATE 26.25	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total 26.25
	SAG WEITBEISTIP IIICOTTE	27-09-21 GKT W TOOLDAII	20.23					20.23
		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		20.23				20.23
		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		90.23				90.23
		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		26.25				26.25
		GKT W Football 18-10-21		26.25				26.25
		GKT W Football		5.00				5.00
		21-10-21		3.00				5.00
		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		17.50				
		GKT W Football		17.50				17.50
		26-10-21 GKT W Football		26.25				26.25
		27-10-21		20.25			<del> </del>	20.25
		GKT W Football		17.50				17.50
		28-10-21		230				_:.150
		GKT W Football		8.75				8.75
		31-10-21						
		GKT W Football		26.25				26.25
	Subs/Membership Expenditure -							
		06-10-21						
	Crant Europa ditura COC	COMMITTEE MEETING SNACKS	-6.95					-6.95
	Grant Expenditure - C&S	30-09-21						
		September training			-240.00			-240.00
		Training Sep 21			-80.00			-240.00
		09-10-21			55.56			55.00



Our Students' Union			Report Run : 07-03-22					
Our Studen	ts' Union							<del> </del>
Sum of INCOME			Column Labels					
Row Labels 3	A/C Description Grant Expenditure - C&S	Date Reference 09-10-21 ALUMNI GAMES REF	PRIVATE	RESTRICTED	-40.00	CHARITY	SPORT KIT	Grand Total -40.00
3	Grant Expenditure - C&3	12-10-21 ALOWINI GAINES REF			-40.00			-40.00
		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	05.40.04						
		06-10-21		-48.42				40.40
	SAG Membership Income	3S BALLS		-48.42				-48.42
	3Ad 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	52.50					E2 E0
		GKT W Football 11-10-21	52.50					52.50
		GKT W Football	157.50					157.50
		12-10-21	137.30					137.30
		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	52.50					52.50
		GKT W Football	52.50					52.50
		16-10-21 GKT W Football	52.50					52.50
		17-10-21	32.30					32.30
		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	26.25					20.23
		GKT W Football	52.50					52.50
		26-10-21	32.30					52.50
		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								
4	SAG Restricted Income							
	SAG NESTRICIEU INCOME	01-11-21						



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- NCL				Report Run :	07-03-22			
Our Student	ts' Union							
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		0 7-				0 ==
		GKT W Football		8.75				8.75
		03-11-21  GKT W Football		17.50				17.50
		07-11-21		17.30				17.30
		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							
		28-09-21	70.00					70.00
		Venue booking 08-11-21	-78.00					-78.00
		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	2 -300.00					-300.00
	Grant Expenditure - C&S							
		07-10-21						
		Food and consumables for movie night			-22.70			-22.70
		30-10-21			110.00			110.00
		October Training 31-10-21			-110.00			-110.00
		October Training			-340.00			-340.00
		06-11-21			3 10.00			5 10.00
		Music supplied for performance on 27 Nov 2	2021		-85.00			-85.00
		Music supplied for performance on 28 Oct 20			-39.40			-39.40
	SAG Restricted Expenditure							
		30-08-21						
		Against Peckham Town FC Friendly game Ref	feree fee	-20.00				-20.00
		07-11-21		44.67				44.67
		SECOND BALLS ORDER 18-11-21		-41.67				-41.67
		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	53.50					
		GKT W Football	52.50					52.50
		07-11-21 GKT W Football	78.75					78.75
		24-11-21	76.73					76.75
		GKT W Football	26.25					26.25
		25-11-21	20.25					_0.23
		GKT W Football	26.25					26.25
5								
	Subs/Membership Expenditure							
		29-11-21						



Kings College Grants & Memberships Report					
		Report Run :	07-03-22		
	Kings College Grants & Memberships Report	Kings College Grants & Memberships Report			

Our Students' Union									
Sum of INCOME				Column Labels					
	Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
			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	Bankelaka di Inanana								
SAG	Restricted Income	24-01-22							
			GKT W Football		8.75				8.75
		25-01-22	GKT W TOOLDAII		6.73				8.73
			GKT W Football		5.00				5.00
Subs	s/Membership Expenditure - C&S		OKT W TOOLSOII		5.00				5.00
3453	,	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
Gran	nt 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	DESCRIPTION OF THE PROPERTY OF						
	Manufacultus Income		REFEREE 1S VS QM		-40.00				-40.00
SAG	Membership Income	24.04.22							
		24-01-22	CVT W Faakhall	26.25					20.25
			GKT W Football	26.25					26.25
		25-01-22	GKT W Football	15.00					15.00
			OKT W LOOFDAIL	15.00					15.00
7									
	Restricted Income								
SAG		04-02-22							
			GKT W Football		5.00				5.00
		05-02-22			5.00				5.50
			GKT W Football		27.50				27.50
Subs	s/Membership Expenditure - C&S				27.50				27.30
				1					



Report Run

07-03-22

Our Students' Uni	on								
	1								
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	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				22.22			
		10.02.22	Wellbeing Fund			30.00			30.00
		18-02-22				1,000.00			1,000.00
	SAG Membership Income		Coaching Funds			1,000.00			1,000.00
	SAG Membership income	04-02-22							
		04-02-22	GKT W Football	15.00					15.00
		05-02-22		13.00					13.00
		03 02-22	GKT W Football	82.50					82.50
			GRT W FOOLDUIT	02.50					02.30
623-GKT Football (Womens Total				5,439.56	625.63	541.78	111.55	-37.00	6,681.52



Our Student	s' Union				neport num.				
Sum of INCOME				Column Labels					
Row Labels 624-GKT Hockey (Mens)	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21			62.61				63.61
	SAG Membership Income		20-21 SAG Restricted Balance Brought Forward		63.61				63.61
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	1,557.62					1,557.62
2									
2	SAG Restricted Income								
	376 Restricted meonic	02-09-21							
			GKT M Hockey		16.50				16.50
		19-09-21							
		28-09-21	GKT M Hockey		16.50				16.50
		20-03-21	GKT M Hockey		16.50				16.50
	Other Grant Income		·						
		28-09-21							
	CAC Marcharchia Incomo		Sports Grants 21/22			900.00			900.00
	SAG Membership Income	02-09-21							
		02 03 22	GKT M Hockey	49.50					49.50
		19-09-21							
		20.00.21	GKT M Hockey	49.50					49.50
		28-09-21	GKT M Hockey	49.50					49.50
			GKT WITHOUREY	45.50					45.50
3									
	SAG Restricted Income								
		03-10-21	GKT M Hockey		16.50				16.50
		04-10-21	GKT WITHOUSEY		10.50				10.50
			GKT M Hockey		33.00				33.00
		06-10-21							
		07.10.21	GKT M Hockey		16.50				16.50
		07-10-21	GKT M Hockey		16.50				16.50
		08-10-21			10.50				10.50
			GKT M Hockey		16.50				16.50
		10-10-21			22.00				22.00
		11-10-21	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			33.00				33.00
			GKT M Hockey		33.00				33.00
		17-10-21							
		40.40.21	GKT M Hockey		66.00				66.00
		18-10-21	GKT M Hockey		16.50				16.50
		19-10-21			13.30				10.50
			GKT M Hockey		82.50				82.50



Our Studer	nts' Union				keport kun :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description SAG Restricted Income	Date 20-10-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG RESTRICTED INCOME		GKT M Hockey		99.00				99.00
		26-10-21							
			GKT M Hockey		16.50				16.50
	Grant Expenditure - C&S	06-10-21							
		00-10-21	Fresher welcome stall and events			-108.95			-108.95
			Kit - Socks			-218.00			-218.00
		13-10-21				40.00			40.00
	SAG Membership Income		Referee for 25.11.19 fixture			-40.00			-40.00
	3/10 Membership meonic	03-10-21							
			GKT M Hockey	49.50					49.50
		04-10-21		00.00					00.00
		06-10-21	GKT M Hockey	99.00					99.00
		00-10-21	GKT M Hockey	49.50					49.50
		07-10-21							j
			GKT M Hockey	49.50					49.50
		08-10-21	GKT M Hockey	49.50					49.50
		10-10-21		49.50					43.30
			GKT M Hockey	99.00					99.00
		11-10-21							1
		13-10-21	GKT M Hockey	198.00					198.00
			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					99.0
		17-10-21		99.00					99.00
			GKT M Hockey	198.00					198.0
		18-10-21							ļ
		10 10 21	GKT M Hockey	49.50					49.5
		19-10-21	GKT M Hockey	247.50					247.5
		20-10-21							
			GKT M Hockey	297.00					297.0
		26-10-21		40.50					40.54
			GKT M Hockey	49.50					49.50
4									
	SAG Restricted Income								
		05-11-21			46.50				105
		16-11-21	GKT M Hockey		16.50				16.50
			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		OKT IVITIOCKEY		122.50				122.50
		03-11-21							
			Umpires fees	-120.00					-120.00
			Umpires fees	-40.00					-40.00



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Kings College Grants & Memberships Report				

Our Students' Union								
Sum of INCOME			Column Labels					
Row Labels A/C Description 4 Subs/Membership Expenditure - C	Date P.C. OC 11 21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4 Subs/Membership Expenditure - C	\$5 06-11-21	Umpires fees	-40.00					-40.00
	11-11-21		40.00					-40.00
		VAT Disallowed on : Deposit Invoice Suite	-34.05					-34.05
		Deposit Invoice Suite	-567.62					-567.62
	18-11-21							
	20.44.24	Umpire fees	-40.00					-40.00
	30-11-21	GKT Hockey Deposit in the Guys Bar	-600.00					-600.00
SAG Restricted Expenditure		dki nockey Deposit in the duys bai	-000.00					-000.00
	11-11-21							
		Deposit Invoice Suite		-756.61				-756.61
Other Grant Income								
	22-11-21							
CAC Manuhaushia Is		Coaching Funds			1,200.00			1,200.00
SAG Membership Income	05-11-21							
	03-11-21	GKT M Hockey	49.50					49.50
	16-11-21		.5.50					.5.50
		GKT M Hockey	49.50					49.50
	17-11-21							
		GKT M Hockey	99.00					99.00
	30-11-21		267.50					267.50
		GKT M Hockey	367.50					367.50
5								
SAG Restricted Income								
	01-12-21							
		GKT M Hockey		252.50				252.50
	02-12-21							
	02.42.24	GKT M Hockey		140.00				140.00
	03-12-21	GKT M Hockey		15.00				15.00
	04-12-21			15.00				13.00
	0.12.21	GKT M Hockey		35.00				35.00
	05-12-21							
		GKT M Hockey		150.00				150.00
	06-12-21							
	07-12-21	GKT M Hockey		140.00				140.00
	07-12-21	GKT M Hockey		45.00				45.00
	08-12-21			45.00				43.00
	00 12 21	GKT M Hockey		32.50				32.50
	09-12-21							
		GKT M Hockey		30.00				30.00
	10-12-21							
	11 12 24	GKT M Hockey		30.00				30.00
	11-12-21	GKT M Hockey		32.50				32.50
	12-12-21			32.30				32.30
		GKT M Hockey		17.50				17.50
	14-12-21			, ,				
		GKT M Hockey		32.50				32.50
	21-12-21							
	05	GKT M Hockey		15.00				15.00
	22-12-21		ļ					

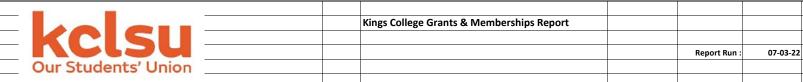


Kings College Grants & Memberships Report
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Met	<b>3</b> u				Report Run :	07-03-22			
Our Studen	ts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	22-12-21 23-12-21	GKT M Hockey		90.00				90.00
		25-12-21	GKT M Hockey		122.50				122.50
		24-12-21							
			GKT M Hockey		155.00				155.00
		25-12-21			100.00				100.00
		26-12-21	GKT M Hockey		120.00				120.00
		20-12-21	GKT M Hockey		31.50				31.50
		27-12-21	•						ĺ
			GKT M Hockey		137.50				137.50
		28-12-21			70.00				70.00
		29-12-21	GKT M Hockey		70.00				70.00
		23 12 21	GKT M Hockey		32.50				32.50
		31-12-21							
			GKT M Hockey		17.50				17.50
	Subs/Membership Expenditure - C8								
		10-11-21	Ken and Dean umpire 11/10/21 (£20 each)	-40.00					-40.00
		17-11-21		40.00					40.00
			Dean and Martin umpires 17/11/21	-40.00					-40.00
		06-12-21							]
		00.42.24	Referee for 25.11.19 fixture	-40.00					-40.00
		08-12-21	UMPIRES 08/12	-40.00					-40.00
	Grant Expenditure - C&S		OWN INC. 3 00/ 12	40.00					40.00
	· ·	22-11-21							
			Referee for 25.11.19 fixture			-40.00			-40.00
		13-12-21				1 500 00			1 500 00
	SAG Restricted Expenditure		A W HOCKEY COACHING			-1,500.00			-1,500.00
	Site hestilited 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		737.30					757.50
			GKT M Hockey	420.00					420.00
		03-12-21							[
		04.10.51	GKT M Hockey	45.00					45.00
		04-12-21	GKT M Hockey	105.00					105.00
		05-12-21		103.00					103.00
			GKT M Hockey	450.00					450.00
		06-12-21							
		07 12 24	GKT M Hockey	420.00					420.00
		07-12-21	GKT M Hockey	135.00					135.00
		08-12-21		155.00					155.00
			GKT M Hockey	97.50					97.50
		09-12-21							1
		40.42.5:	GKT M Hockey	90.00					90.00
		10-12-21	GKT M Hockey	90.00					90.00
		11-12-21		30.00					30.00



Report Run 07-03-22 Sum of INCOME Reference RESTRICTED 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 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 17.50 GKT M Hockey 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 52.50 GKT M Hockey 52.50 04-01-22 142.50 GKT M Hockey 142.50 05-01-22 **GKT M Hockey** 157.50 157.50 11-01-22 GKT M Hockey 52.50 52.50



Sum of INCOME				Column Labels					
Row Labels	A/C Description		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								
		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) T	otal			2,539.14	0.00	120.31			2,659.45



Our Student				Report Run :	07-03-22			
Our Student	s' Union							
um of INCOME ow Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	CDODT KIT	Cuand Tatal
25-GKT Hockey (Womens	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRAINT	CHARITY	SPORT KIT	Grand Total
	SAG Restricted Income	01-08-21						
		20-21 SAG Restricted Balance Brought Forward		1,246.68				1,246.
		02-08-21						
	Other Grant Income	GKT W Hockey		11.25				11.
	other drain meonic	01-08-21						
		20-21 SAG Grant Carry Forward			2.09			2
	SAG Membership Income	01-08-21						
		SAG 20-21 Subs Balance Brought Forward	4,306.73					4,306
		02-08-21						
		GKT W Hockey	33.75					33
2								
	SAG Restricted Income							
		09-09-21 GKT W Hockey		11.25				11
	Grant Expenditure - C&S	CKI W Hockey		11.23				
		30-09-21						
	SAG Restricted Expenditure	Coaching for September 2021			-480.00			-480
	3/10 Nestricted Experiantale	16-09-21						
		SAG Restricted		-51.99				-51
	Other Grant Income	28-09-21						
		Sports Grants 21/22			700.00			700
	SAG Membership Income							
		09-09-21 GKT W Hockey	33.75					33
		CKI W Housey	33.73					33
	SAG Restricted Income	03-10-21						
		GKT W Hockey		33.75				33
		04-10-21		22.75				2.2
		GKT W Hockey 05-10-21		33.75				33
		GKT W Hockey		123.75				123
		06-10-21		22.50				2.5
		GKT W Hockey 07-10-21		22.50				22
		GKT W Hockey		45.00				45
		08-10-21		146.25				1.44
		GKT W Hockey 09-10-21		146.25				146
		GKT W Hockey		22.50				22
		10-10-21		FC 35				
		GKT W Hockey 11-10-21		56.25				56
		GKT W Hockey		67.50				67
		12-10-21		45.00				
		GKT W Hockey 13-10-21		45.00				45



	Report Run ·	07-03-22		
Kings College Grants & Memberships Report				

Our Stude	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		GKT W Hockey		22.50				22.50
		14-10-21	GKT W Hockey		45.00				45.00
		15-10-21	GRT W HOCKEY		45.00				45.00
			GKT W Hockey		22.50				22.50
		16-10-21	GKT W Hockey		33.75				33.75
		18-10-21	GKT W HOCKEY		55./5				33.73
			GKT W Hockey		78.75				78.75
		19-10-21	CKTANALIST		56.35				56.35
		20-10-21	GKT W Hockey		56.25				56.25
			GKT W Hockey		22.50				22.50
		21-10-21							
		22-10-21	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							
		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
	Sponsorship Income		Referee for 13/10/2021 fixture Roman Seydoux	-20.00					-20.00
	Sponsorsing meenic	26-10-21							
			Sponsorship - GKT Ladies Hockey	208.33					208.33
	Grant Expenditure - C&S	12-10-21							
		12-10-21	CONES			-19.99			-19.99
		19-10-21							
		24 40 24	Hockey balls			-32.99			-32.99
		31-10-21	Coaching for October 2021			-202.10			-202.10
	SAG Restricted Expenditure								
		03-10-21							
		31-10-21	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	CVTWHeeler	101.25					101.25
		04-10-21	GKT W Hockey	101.25					101.25
			GKT W Hockey	101.25					101.25
		05-10-21							
		06-10-21	GKT W Hockey	371.25					371.25
		00-10-21	GKT W Hockey	67.50					67.50
		07-10-21							
		00 10 21	GKT W Hockey	135.00					135.00
		08-10-21	GKT W Hockey	438.75					438.75
		09-10-21		.55,75					120.0
			GKT W Hockey	67.50					67.50
		10-10-21						<u> </u>	<u> </u>



Kings College Grants & Memberships Report

		_		Kings College Grants & Memberships Report						
	KCISI									
	116636	4				Report Run:	07-03-22			
	KCLSL Our Students' Unio	on								
		1								
	INCOME				Column Labels					
Row Label	ls	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3		SAG Membership Income	11-10-21	GKT W Hockey	168.75					168.75
				GKT W Hockey	202.50					202.50
			12-10-21							
			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	CKTANALIST	67.50					67.50
			16-10-21	GKT W Hockey	67.50					67.50
			10 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	108.73					108.73
				GKT W Hockey	67.50					67.50
			21-10-21							
			22 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							
			17-10-21	Referee for 25.11.19 fixture					-40.00	-40.00
4										
		SAG Restricted Income	02-11-21							
			02-11-21	GKT W Hockey		11.25				11.25
			03-11-21							
				GKT W Hockey		22.50				22.50
			07-11-21	CKTANALISA		44.25				44.25
			25-11-21	GKT W Hockey		11.25				11.25
			20 22 22	HUGHES PDJ - annual donation		500.00				500.00
		Grant Expenditure - C&S								
			30-11-21	CKT Ladia Hadro Association of			22.00			22.00
				GKT Ladies Hockey Account transfer GKTLHC internal transfer			32.99 32.99			32.99 32.99
		SAG Restricted Expenditure		Christian delibre.			32.33			32.33
			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			40.00				40.00
				Hockey balls (1st team)		-65.98				-65.98
			28-10-21							
			29-10-21	SOCKS		-221.80				-221.80
				CLUB MEGAPHONE		-11.25				-11.25
			01-11-21							
				SUBS REFUND		-33.75				-33.75



	Report Run :	07-03-22		
Kings College Grants & Memberships Report				

Our Students' U	nion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Expenditure	05-11-21							
		19-11-21	DELIVERY - KIT		-24.00				-24.00
		13-11-21	Umpire fees for Match on Sunday 17th October		-40.00				-40.00
		20-11-21							
		21-11-21	Umpire fees		-40.00				-40.00
		21-11-21	SAG Restricted		-40.00				-40.00
		24-11-21							
		20 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	00.44.04							
		02-11-21	GKT W Hockey	33.75					33.75
		03-11-21		33.73					33.73
			GKT W Hockey	67.50					67.50
		07-11-21		22.75					22.75
	Facilities Grant Expenditure/Kits		GKT W Hockey	33.75					33.75
		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						40.00	40.00
			GKTLHC internal transfer					40.00	40.00
5									
3	Subs/Membership Expenditure - C&S								
	· ·	24-11-21							
		20.44.24	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		Note: Co. 13. 23.12123 HARAGE	20.00					20.00
		17-10-21							
		28-11-21	Referee for 25.11.19 fixture		-40.00				-40.00
		20-11-21	UMPIRES x 2		-40.00				-40.00
		30-11-21							
		00 42 24	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							
		31-12-21	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
			Referee for 25.11.19 fixture					40.00	40.00
6									
	SAG Restricted Income								
		24-01-22	GKT W Hockey		22.50				22.50
				-	22.50		<del> </del>		22.30



Report Run: 07-03-22

Our Stud	lents' Union			Report Run :	07-03-22			
Our Stud	ients Union							
of INCOME			Column Labels					
abels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand To
	Subs/Membership Expendit							
		07-12-21						
		TRAINING PAYMENT	-20.00					-
		31-01-22						
	CAC Manufacushin Income	GKT W Hockey Varsity Afterparty 18.03.22	-250.00					-2
	SAG Membership Income	24-01-22						
		GKT W Hockey	67.50					
		GRT W Hockey	07.30					
	SAG Restricted Income							
		08-02-22						
		GKT W Hockey		11.25				
	Subs/Membership Expendit							
		17-11-21						
		Umpires 17/11/2021	-40.00					
		24-11-21	40.00					
		Umpires 24/11/2021	-40.00					
		29-11-21 Umpires 28/11/2021	-40.00					
		01-12-21	-40.00					
		Umpires 01/12/2021	-40.00					
		04-02-22	40.00					
		Umpires 23/01/2022	-40.00					
		08-02-22						
		Membership/Private Exps (SOCIETY)	-60.00					
		28-02-22						
		Coaching for February 2022	-480.00					
	SAG Restricted Expenditure							
		26-01-22						
		Referee GKT Women's 2s		-20.00				
		Referee 26/01/2022		-20.00				
		30-01-22		-40.00				
		SAG Restricted 02-02-22		-40.00				
		William Wong Referee 02/02/2022		-20.00				
		Referee 02/02/2022		-20.00				
		08-02-22		20.00				
		Umpires for matches		-40.00				
		10-02-22						
		MPIRES 09/02/2022		-40.00				
		13-02-22						
		Umpires Imperial Women's 2		-40.00				
	SAG Membership Income							
		08-02-22						
		GKT W Hockey	33.75					
					00.00			
GKT Hockey (Wo	mens Total		6,476.31	540.34	32.99		-40.00	7,009



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

Our Students	'Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
626-GKT Netball									
1	SAG Restricted Income								
		01-08-21							
	Ohlor Cront Income		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							
		01-00-21	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
			20 21 3/10 club kit bulunce curry rorward					170.57	170.37
2									
	SAG Restricted Income	09-09-21							
		05 05-21	GKT Netball		38.75				38.75
		11-09-21							
		12-09-21	GKT Netball		15.00				15.00
		12-03-21	GKT Netball		13.75				13.75
		13-09-21							
		16-09-21	GKT Netball		15.00				15.00
		10-03-21	GKT Netball		5.00				5.00
		17-09-21							
		19-09-21	GKT Netball		16.25				16.25
		15-05-21	GKT Netball		32.50				32.50
		20-09-21							
		21-09-21	GKT Netball		40.00				40.00
		21 03 21	GKT Netball		35.00				35.00
		22-09-21							
		23-09-21	GKT Netball		22.50				22.50
		25 05 22	GKT Netball		5.00				5.00
		24-09-21							
		25-09-21	GKT Netball		7.50				7.50
		25 05 21	GKT Netball		40.00				40.00
		26-09-21							
		27-09-21	GKT Netball		35.00				35.00
		2, 03 21	GKT Netball		43.75				43.75
		28-09-21							
		29-09-21	GKT Netball		55.00				55.00
		25 05 21	GKT Netball		11.25				11.25
		30-09-21							
	Subs/Membership Expenditure - C&S		GKT Netball		11.25				11.25
	Sassy Membership Expenditure - Cos	02-09-21							
			FRESHERS TOPS	-242.00					-242.00



_ nctsu			Report Run :	07-03-22			
Our Students' Union							
Sum of INCOME		Column Labels					
Row Labels A/C Description 2 Subs/Membership Expenditure - C&S	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2 Subs/Membership expenditure - C&S	FRESHERS TRANSPORT	-13.50					-13.50
	25-09-21	13.30					13.30
	GB WRISTBANDS	-110.00					-110.00
	30-09-21						
	VAT Disallowed on : FRESHERS WEDS	-0.67					-0.67
Other Grant Income	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 11-09-21	116.25					116.25
	GKT Netball	45.00					45.00
	12-09-21	45.00					43.00
	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	15.00					15.00
	GKT Netball	48.75					48.75
	19-09-21						
	GKT Netball	97.50					97.50
	20-09-21	120.00					120.00
	GKT Netball 21-09-21	120.00					120.00
	GKT Netball	105.00					105.00
	22-09-21						
	GKT Netball	67.50					67.50
	23-09-21	45.00					45.00
	GKT Netball 24-09-21	15.00					15.00
	GKT Netball	22.50					22.50
	25-09-21						
	GKT Netball	120.00					120.00
	26-09-21						
	GKT Netball 27-09-21	105.00					105.00
	GKT Netball	131.25					131.25
	28-09-21	131.23					131.23
	GKT Netball	165.00					165.00
	29-09-21						
	GKT Netball	33.75					33.75
	30-09-21 GKT Netball	33.75					33.75
	OK I METDAII	53./5					33./3
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		150.12				150.12
	GKT Netball		59.63				59.63
		+	/-				



SAG Restricted Income

Grant Expenditure - C&S

15-10-21

08-10-21

VAT Disallowed on : Akuma Sports Kit GKT Netball

Akuma Sports Kit GKT Netball

COACHING 2

COACHING 1

Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference **PRIVATE** SPORT KIT 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 13-10-21 112.50 **GKT Netball** 112.50 14-10-21 GKT Netball 11.25 11.25 17-10-21 11.25 **GKT Netball** 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 53.62 **GKT Netball** 53.62 28-10-21 8.62 GKT Netball 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 -8.00 -8.00 Batteries for megaphone

-71.36

-45.00

-45.00

-1,189.37

-71.36

-45.00

-45.00

-1,189.37



				Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
Row Labels 3	A/C Description	Date Reference 13-10-21	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Grant Expenditure - C&S	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	450.56					430.38
		GKT Netball	178.87					178.87
		04-10-21						2,0,0
		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	040.63					040.63
		GKT Netball 08-10-21	848.62					848.62
		GKT Netball	819.75					819.75
		09-10-21	819.73					819.73
		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	337.50					337.50
		GKT Netball	33.75					33.75
		17-10-21	33.73					551.75
		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	40= :=					407 :-
		GKT Netball	127.13					127.13
		22-10-21 GKT Netball	101.25					101.25
		27-10-21	101.25					101.25
		GKT Netball	160.88					160.88
		28-10-21	250.00					100.00
		GKT Netball	25.88					25.88
		30-10-21						
		GKT Netball	25.88					25.88
4								
	SAG Restricted Income	24.44.24						
		01-11-21		22.52				22.50
		GKT Netball		22.50				22.50
		02-11-21						



Sum of INCOME

		Kings College Grants & Memberships Report						
<b>u</b>				Report Run :	07-03-22			
ion								
			Column Labels					
A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
SAG Restricted Income	02-11-21 05-11-21	Amenah S refund		-11.25				-11.25
	05-11-21	GKT Netball		11.25				11.25
	06-11-21	- Children		11.23				11.13
		GKT Netball		32.37				32.37
	08-11-21	OVER 1 II		44.05				44.05
	09-11-21	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	CIT Nother II		464.00				151.00
	12-11-21	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	OVER 1 II		44.05				11.05
	16-11-21	GKT Netball		11.25				11.25
	10-11-21	GKT Netball		16.00				16.00
	21-11-21							
		GKT Netball		5.12				5.12
	22-11-21	M Chatty Bafyand		12.50				13.50
Subs/Membership Expenditure	- C&S	M Shetty Refund		-12.50				-12.50
Subsyliterinoership Experience	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
		Umpires Umpire	-60.00 -60.00					-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	GKT V3 EXETER UITIPITE TEES	-60.00					-60.00
		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	0/72						
		GKT 2s Instant Ice Packs GKT 2s First Aid Kit	-12.95 -22.92					-12.95 -22.92
	07-11-21		-22.92					-22.92
	0, 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 -30.00					-25.00
		Umpires GKT 1s vs KCL 1s	-30.00					-30.00

Umpires GKT 1s vs KCL 1s

-60.00

-60.00



Kings College Grants & Memberships Report
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					Report Run :	07-03-22			
Our Students	s' Union								
( INCOME									
n of INCOME Labels	A /C Description	Data	Deference	Column Labels PRIVATE	DECEDICATED	CDANT	CHARITY	CDODT KIT	Crond Total
Labels	A/C Description Subs/Membership Expenditu	Date re - C&S 09-11-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	,		UMPIRES 8/11/21	-55.00					-55.0
		10-11-21							
			Umpire GKT 9s vs city women's 2 Allison	-25.00					-25.0
			REFEREE RECEIPT	-60.00					-60.0
		11-11-21	Umpire GKT 9s vs city women's 2 Tricia	-25.00					-25.0
		11 11 21	Umpires	-50.00					-50.0
		17-11-21	·						
			Umpires GKT 2s vs. Royal Holloway 1s (LUSL)	-60.00					-60.0
	Grant Expenditure - C&S	10.10.01							
		13-10-21	Crant Evnanditura			-50.00			-50.0
		18-10-21	Grant Expenditure			-50.00			-50.0
		10 10 11	Grant Expenditure			-50.00			-50.0
		20-10-21							
			Umpire payment			-50.00			-50.0
		21-10-21							
			GKT 2s vs Hertfordshire 3s (BUCS) 20/10/21 Umpire			-55.00			-55.0
			UMPIRE PAY Uber Hertfordshire			-50.00 -8.87			-50.0 -8.8
		27-10-21				-0.07			-0.0
		2, 10 21	REFEREE REFUND			-60.00			-60.0
	Other Grant Income								
		22-11-21							
			Coaching Funds			1,000.00			1,000.0
	SAG Membership Income								
		01-11-21	GKT Netball	67.50					67.5
		02-11-21		67.30					67.3
		02 11 21	Amenah S refund	-33.75					-33.7
		05-11-21							
			GKT Netball	33.75					33.7
		06-11-21							
		00.44.24	GKT Netball	97.13					97.1
		08-11-21	GKT Netball	33.75					33.7
		09-11-21	OKT NELDAII	33.73					33.7
		03 11 11	GKT Netball	111.38					111.3
		10-11-21							
			GKT Netball	211.50					211.5
		11-11-21							
		12 11 21	GKT Netball	483.00					483.0
		12-11-21	GKT Netball	421.13					421.1
		13-11-21	OKT Netball	421.13					421
			GKT Netball	32.63					32.6
		15-11-21							
			GKT Netball	33.75					33.7
		16-11-21							
			GKT Netball	48.00					48.0
		21-11-21	GKT Netball	15.38					15.3
		22-11-21		15.38					15.3
		22 11 21	M Shetty Refund	-37.50					-37.5
			,	57.50					37.3



Report Run: 07-03-22

Our Students' Union						Report Nam : 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	47.42.24							
		17-12-21	Camilla SHIDRAWI GKT NetBall Club Membership Refund		-11.25				-11.25
		23-12-21			-11.25				-11.23
			Shriya R Netball refund		-8.62				-8.62
	Subs/Membership Expenditure	e - C&S							
		17-10-21							
			GKT 5s Egham train ticket	-44.95					-44.9
		20-10-21		50.00					F0.00
		28-10-21	Umpires	-50.00					-50.00
		28-10-21	Travel to and from Brooksman park	-73.50					-73.50
		10-11-21		75.50					75.5
			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
		40 44 34	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		70.40					70.40
			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
		26-11-21	Umpire GKT 6's vs Art 1's (LUSL) 22/11/21 Lorraine	-30.00					-30.00
		20-11-21	Ball bag for 4s	-6.42					-6.42
		27-11-21		0.42					0.42
			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
		20.44.24	UMPIRE UCL MATCH	-25.00				-	-25.00
		30-11-21		1 660 00					-1,668.06
		01-12-21	Leisurewear KIT - Akuma	-1,668.06					-1,008.06
		01-12-21	Umpires	-55.00					-55.00
		03-12-21		33.00					33.00
			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
		10-12-21	Freshers challenge	-28.74					-28.74
		10-12-21	GKTNC ALOIZOU	-70.40			1	<del> </del>	-70.40
<del>-</del>			S.C. T.E. T.E. S.E. S.	-70.40			1	1	-70.40



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Studer	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Subs/Membership Expenditu								
			Venue booking	-171.00					-171.00
			Taxi fare	-16.36					-16.36
			Club alcohol	-31.50					-31.50
	SAG Membership Income	17-12-21							
		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							
		17-01-22	GKT Net Ball Membership refund		-6.25				-6.25
		22-01-22	OKT Net Bull Membership Terunu		0.23				0.23
		. ==	GKT Netball		11.25				11.25
	Subs/Membership Expenditu								
		20-01-22							
			UH charity evening transport	-23.61					-23.61
		30-01-22	NAMS travel - petrol	-36.72					26.72
			NAMS travel	-36.72					-36.72 -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							
		20.01.22	Tournament			-120.00			-120.00
		20-01-22	Train travel for the team to Brighton for NAMS			-144.90			-144.90
		22-01-22				144.50			144.50
			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	CVT Not Pall Marshaushin refund	10.75					10.75
		22-01-22	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							
	Code (Marchardt 5	60.6	GKT Netball		11.25				11.25
	Subs/Membership Expenditu	ure - C&S 24-01-22							
		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		30.00					20.00
			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				L	-60.00

KCLS Our Students' U			Kings College Grants & Memberships R	eport	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



	ts' Union			Report Run :	07-03-22			
Our Student	ts' Union							
Sum of INCOME			Column Labels					
low Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
27-GKT Rugby (Mens)								
1	SAG Restricted Income							
		01-08-21						
		20-21 SAG Restricted Balance Brought Forward		539.06				539.0
	Other Grant Income	01-08-21						
		20-21 SAG Grant Carry Forward			516.06			516.0
	SAG Membership Income							
		01-08-21  SAG 20-21 Subs Balance Brought Forward	1,653.22					1,653.2
	Facilities Grant Expenditure/K		1,055.22					1,000.2
	·	01-08-21						
		20-21 SAG Club Kit Balance Carry Forward					16.67	16.6
2								
2	SAG Restricted Income							
		09-09-21						
		GKT M Rugby		53.25				53.2
		13-09-21 GKT M Rugby		17.75				17.7
		20-09-21		17.75				17.7.
		GKT M Rugby		71.00				71.00
		21-09-21		74.00				
		GKT M Rugby 22-09-21		71.00				71.0
		GKT M Rugby		71.00				71.00
	Grant Expenditure - C&S							
		24-09-21			46.50			46.5
		Bibs for training 28-09-21			-46.50			-46.5
		50 Cones			-12.59			-12.5
	SAG Membership Income							
		09-09-21	150.75					150.7
		GKT M Rugby 13-09-21	159.75					159.7
		GKT M Rugby	53.25					53.2
		20-09-21						
		GKT M Rugby 21-09-21	213.00					213.0
		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				17.7
		09-10-21		17.75				17.7.
		GKT M Rugby		17.75				17.7
		11-10-21						
		GKT M Rugby 12-10-21		17.75				17.7
		GKT M Rugby		53.25				53.2



Report Run 07-03-22 Sum of INCOME Reference **PRIVATE** SPORT KIT 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 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 23-11-21 250.00 250.00 Sponsorship - GKT Men's Rugby Club SAG Membership Income



Grant Expenditure - C&S

24-01-22

Grant Expenditure - Tape

- KCL								
				Report Run :	07-03-22			
Our Students	s' Union							
Our Students	S OTHOR							
C (11/001/5								
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 -							
		01-12-21						
		VAT Disallowed on : TOUR T SHIRTS	-20.00					-20.00
		TOUR T SHIRTS	-333.33					-333.33
		13-12-21						
		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 -							
		05-01-22						
		RUGBY BALLS	-173.92					-173.92
		26-01-22						
		Purchase of ties (x131)	-993.50					-993.50

-131.44

-157.31

2,170.97 1,791.06

-131.44

16.67 3,821.39



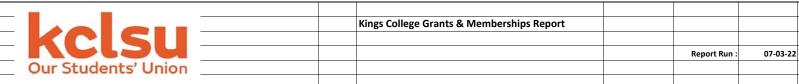
	s' Union				Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
628-GKT Rugby (Womens)									
1									
	SAG Restricted Income								
		01-08-21	20. 24 CAC Bastriated Balance Busyalt Farmand		4 474 05				4 474 05
		03-08-21	20-21 SAG Restricted Balance Brought Forward		1,471.05				1,471.05
		03-06-21	GKT W Rugby		7.75				7.75
		04-08-21			7.75				7.73
			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	CAC 20 24 Culsa Balanca Branchis Farmand	F 000 70					F 000 70
		02.00.21	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		23.23					23.23
		04 00 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							
	Code / Manufacultin Fore and thouse CO	•	GKT W Rugby		7.75				7.75
	Subs/Membership Expenditure - C&S	13-09-21							
		13-03-21	VAT Disallowed on : Coach jumper	-1.78					-1.78
			Coach jumper	-29.75					-29.75
		15-09-21	<b>7. 1.</b>						
			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		25.25					25.25
		24-03-21	GKT W Rugby	23.25					23.25
				25125					20.20
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			7 75				7 75
		12-10-21	GKT W Rugby		7.75				7.75
		12-10-21	GKT W Rugby		7.75				7.75
		18-10-21			7.75				7.75
		10-10-21	GKT W Rugby		15.50				15.50
		19-10-21			23.30				13.30
			GKT W Rugby		15.50				15.50
		22-10-21							



RCISU			Report Run :	07-03-22			
Our Students' Union							
Sum of INCOME		Column Labels					
Row Labels A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3 SAG Restricted Income	22-10-21 GKT W Rugby 23-10-21		23.25				23.25
	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		13.30				13.30
	GKT W Rugby		7.75				7.75
Sponsorship Income							
	27-10-21	125.00					125.00
	Scrum Club Sponsorship Package 2021-2022 Presidential Sponsorship Package 2021-2022	125.00 583.33					125.00 583.33
SAG Membership Income	i residential sponsorship i devage 2021-2022	303.33					303.33
	06-10-21						
	GKT W Rugby	69.75					69.75
	07-10-21	22.25					22.25
	GKT W Rugby 08-10-21	23.25					23.25
	GKT W Rugby	23.25					23.25
	12-10-21						
	GKT W Rugby	23.25					23.25
	18-10-21	46.50					46.50
	GKT W Rugby 19-10-21	46.50					46.50
	GKT W Rugby	46.50					46.50
	22-10-21						
	GKT W Rugby	69.75					69.75
	23-10-21	22.25					22.25
	GKT W Rugby 24-10-21	23.25					23.25
	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
	GKT W Rugby	23.23					23.23
4							
SAG Restricted Income							
	02-11-21		45.50				45.50
	GKT W Rugby 03-11-21		15.50				15.50
	GKT W Rugby		7.75				7.75
	08-11-21						
	GKT W Rugby		7.75				7.75
	13-11-21		7.75				7.75
	GKT W Rugby 15-11-21		7.75				7.75
	GKT W Rugby		7.75				7.75
	16-11-21						
	GKT W Rugby		7.75				7.75
	24-11-21		7 7-				
Subs/Membership Expenditure - C&S	GKT W Rugby		7.75				7.75
Subs/Membership Experiature - C&S	09-11-21						
	Membership/Private Exps (CLUBS)	-18.88					-18.88



Our Student	s' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	Subs/Membership Expenditu							
		Rugby socks	-210.00					-210.00
		18-11-21  Well-being Pizza Receipt	-84.93					-84.93
	Grant Expenditure - C&S	Trem being rizza necespe	0.130					0.133
		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	10.00					
		GKT W Rugby	23.25					23.25
		08-11-21						
		GKT W Rugby 13-11-21	23.25					23.25
		GKT W Rugby	23.25					23.25
		15-11-21	25.25					23.23
		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
		OKT W NUGDY	23.23					23.23
5								
	Subs/Membership Expenditu							
		18-12-21						
		Membership/Private Exps (CLUBS)  VAT Disallowed on : Membership/Private Exps (CLUBS)	-30.70 -1.84					-30.70 -1.84
	Grant Expenditure - C&S	VAT Disallowed off . Wellibership/Fitvate Exps (CLOBS)	-1.04					-1.04
		01-12-21						
		Sep-Nov21 Coaching			-540.00			-540.00
6	SAC Bostricted Income							
	SAG Restricted Income	26-01-22						
		GKT W Rugby		7.75				7.75
	Grant Expenditure - C&S							
		18-01-22						
	Oth or Cront Income	SUMMER SOCIAL 7S			-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 14/11/2021 GKT W Rugby Misc	11.67 5.83					11.67 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	22.27					22.25
		GKT W Rugby	23.25					23.25
7								
	SAG Restricted Income							



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



	nts' Union			Report Run :	07-03-22			
Our Studer	nts' Union							
Come of INCOME								
Sum of INCOME tow Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
29-Kabaddi	Tye Beschption	Date Reference		RESTRICTED	OII/IIII	CIDUATI	Si Oiti iti	Grana rotar
1								
	SAG Restricted Income	04.00.24						
		01-08-21  20-21 SAG Restricted Balance Brought Forward		19.44				19.4
	Other Grant Income	20 22 5/10 Nestanced Balance Brought Formand		13				25
		01-08-21						
	CAC Manufacultin Income	20-21 SAG Grant Carry Forward			40.00			40.0
	SAG Membership Income	01-08-21						
		SAG 20-21 Subs Balance Brought Forward	78.31					78.3
	Facilities Grant Expenditure/Kit							
		01-08-21						
		20-21 SAG Club Kit Balance Carry Forward					50.00	50.0
2								
	SAG Restricted Income							
		09-09-21						
		KCL Kabaddi		5.25				5.2
		12-09-21 KCL Kabaddi		5.25				5.2
	SAG Membership Income	NCL Nabadui		3.23				3.2
		09-09-21						
		KCL Kabaddi	15.75					15.7
		12-09-21	45.75					45.7
		KCL Kabaddi	15.75					15.7
3								
	SAG Restricted Income							
		12-10-21						
		KCL Kabaddi		5.25				5.2
		13-10-21 KCL Kabaddi		5.25				5.2
		23-10-21						
		KCL Kabaddi		5.25				5.2
	SAG Membership Income	40.40.04						
		12-10-21 KCL Kabaddi	15.75					15.7
		13-10-21	13.73					13.7
		KCL Kabaddi	15.75					15.7
		23-10-21						
		KCL Kabaddi	15.75					15.7
4								
•	SAG Restricted Income							
		09-11-21						
		KCL Kabaddi		5.25				5.2
		N Suresh Refund 10-11-21		-5.25				-5.2
		KCL Kabaddi		15.75				15.7
		12-11-21		13.73				13.7
		KCL Kabaddi		10.50				10.5
		22-11-21						
		KCL Kabaddi 23-11-21		5.25				5.2
		KCL Kabaddi		5.25				5.2



Kings College Grants & Memberships Report

Report Run: 07-03-22

Our Studen	nts' Union				Report Ruin .	07-03-22			
our studen	its official								
m of INCOME				Column Labels					
v Labels	A/C Description	Date F	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand To
	SAG Restricted Income	26-11-21							
		k	CCL Kabaddi		5.25				
	SAG Membership Income								
		09-11-21							
			KCL Kabaddi	15.75					
			N Suresh Refund	-15.75					
		10-11-21	(CL K-bdd)	47.25					
			KCL Kabaddi	47.25					
		12-11-21	KCL Kabaddi	31.50					
		22-11-21	KCL Kabaddi	31.50					
			KCL Kabaddi	15.75					
		23-11-21	CE Rabauui	13.73					
			KCL Kabaddi	15.75					
		26-11-21	NEE Nabada	15.75					
			KCL Kabaddi	15.75					
			TO THOUGHT	15.75					
	SAG Restricted Income								
		02-12-21							
			(CL Kabaddi		5.25				
	SAG Membership Income								
		02-12-21							
		k	KCL Kabaddi	15.75					
	SAG Restricted Income								
		26-01-22							
		ŀ	CCL Kabaddi		5.25				
	SAG Membership Income								
		26-01-22							
		k	CCL Kabaddi	15.75					
	0.00								
	SAG Restricted Income	0.4.00.00							
		04-02-22	(CL K-bdd)		F 25				
		13-02-22	CCL Kabaddi		5.25				
			KCL Kabaddi		5.25				
	SAG Membership Income	r	CCL Nabaduli		5.25				
	SAG Membership income	04-02-22							
			KCL Kabaddi	15.75					
		13-02-22	NCL Nabauui	15.75					
			KCL Kabaddi	15.75					
		Г	ACE Nabauui	15.75					
Kabaddi Tatal				246.06	100.60	40.00		F0.00	- 4
9-Kabaddi Total				346.06	108.69	40.00		50.00	54



Our Stude	nts' Union				Report Run :	07-03-22			
Our Studer	its Union								
Sum of INCOME				Column Labela					
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
630-Muay Thai	Ay C Description	Date	Reference	FRIVAIL	RESTRICTED	GRANT	CHARITI	JFORT KIT	Granu rotai
1									
	SAG Restricted Income								
		01-08-21			07.75				07.75
		11-08-21	20-21 SAG Restricted Balance Brought Forward		87.75				87.75
			Muay Thai Kickboxing		6.75				6.75
		24-08-21							
	Other Grant Income		Muay Thai Kickboxing		6.75				6.75
	Other Grant Income	01-08-21							
		01 00 11	20-21 SAG Grant Carry Forward			1,200.00			1,200.00
	SAG Membership Income								
		01-08-21		4 202 22					4 202 22
		11-08-21	SAG 20-21 Subs Balance Brought Forward	4,208.08					4,208.08
		11-00-21	Muay Thai Kickboxing	20.25					20.25
		24-08-21							
			Muay Thai Kickboxing	20.25					20.25
2									
2	SAG Restricted Income								
	3.10 Nestricted income	12-09-21							
			Muay Thai Kickboxing		6.75				6.75
		13-09-21							
		14-09-21	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			12.50				42.50
		19-09-21	Muay Thai Kickboxing		13.50				13.50
		15-05-21	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			0.75				0.75
			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			0.73				0.73
			Muay Thai Kickboxing		20.25				20.25
		27-09-21							
		20.00.24	Muay Thai Kickboxing		33.75				33.75
		28-09-21	Muay Thai Kickboxing		13.50				13.50
		29-09-21			15.50				13.30
			Muay Thai Kickboxing		13.50				13.50
	Subs/Membership Expenditure								
		22-09-21		400.07					400.07
		24-09-21	Hire of The Boxing Studio October-December	-466.67					-466.67



Our Students' Unio		1		1	Report Run :	07-03-22			
Our Students' Unio	on								
Sum of INCOME				Column Labels					
	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	Subs/Membership Expenditure - C&S Grant Expenditure - C&S	24-09-21	12 sessions taught by Abdul Yassine Sep21-Dec21	-900.00					-900.00
	Grant Experiantare - 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				70.00			70.00
		28-09-21	Welcome Fund			70.00			70.00
		20 03 21	Sports Grants 21/22			900.00			900.00
	SAG Membership Income								
		12-09-21							
		12.00.21	Muay Thai Kickboxing	20.25					20.25
		13-09-21	Muay Thai Kickboxing	20.25					20.25
		14-09-21	may manuscoming	20.25					20.23
			Muay Thai Kickboxing	20.25					20.25
		15-09-21							
		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		10.50					
		21-09-21	Muay Thai Kickboxing	40.50					40.50
		21-03-21	Muay Thai Kickboxing	20.25					20.25
		22-09-21							
			Muay Thai Kickboxing	20.25					20.25
		23-09-21	Musu Thei Kialde suine	40.50					40.50
		24-09-21	Muay Thai Kickboxing	40.50					40.50
		24 03 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	ividay mai kickboxing	101.23					101.23
			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	Musy Thai Kickhoving		27.00				27.00
		03-10-21	Muay Thai Kickboxing		27.00				27.00
			Muay Thai Kickboxing		6.75				6.75
		04-10-21							
		05.40.00	Muay Thai Kickboxing		13.50				13.50
		05-10-21	Muay Thai Kickboxing		67.50				67.50
		06-10-21			67.30				07.50
			Muay Thai Kickboxing		40.50				40.50
		07-10-21							



Our Students' U	Jnion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		Muay Thai Kickboxing		20.25				20.25
		08-10-21	Muay Thai Kickboxing		13.50				13.50
		09-10-21			10.50				10.50
			Muay Thai Kickboxing		13.50				13.50
		10-10-21	Muay Thai Kickboxing		47.25				47.25
		11-10-21			47.25				47.23
			Muay Thai Kickboxing		27.00				27.00
		12-10-21							
		13-10-21	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			6 75				6 75
		16-10-21	Muay Thai Kickboxing		6.75				6.75
		10 10 21	Muay Thai Kickboxing		6.75				6.75
		17-10-21							
		40 40 24	Muay Thai Kickboxing		13.50				13.50
		18-10-21	Muay Thai Kickboxing		13.50				13.50
		19-10-21			13.30				15.50
			Muay Thai Kickboxing		6.75				6.75
		21-10-21			20.25				20.25
		24-10-21	Muay Thai Kickboxing		20.25				20.25
		24 10 21	Muay Thai Kickboxing		13.50				13.50
		25-10-21							
		25.40.24	Muay Thai Kickboxing		13.50				13.50
		26-10-21	Muay Thai Kickboxing		6.75				6.75
		28-10-21			0.73				0.75
			Muay Thai Kickboxing		13.50				13.50
	Subs/Membership Expenditure -								
		01-10-21	10 x MTB Kick Pads	-750.00					-750.00
	Other Grant Income		10 A HILD MICK I BUS	-730.00					-730.00
		22-10-21							
			Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	01-10-21							
		01-10-21	Muay Thai Kickboxing	20.25					20.25
		02-10-21							
			Muay Thai Kickboxing	81.00					81.00
		03-10-21		20.25					20.25
		04-10-21	Muay Thai Kickboxing	20.25					20.23
			Muay Thai Kickboxing	40.50					40.50
		05-10-21							
		00 10 31	Muay Thai Kickboxing	202.50					202.50
		06-10-21	Muay Thai Kickboxing	121.50					121.50
		07-10-21		121.50					121.30
			Muay Thai Kickboxing	60.75					60.75



Kings College Grants & Memberships Report

					Report Run :	07-03-22			
Our Students	s' Union								
	1								
Sum of INCOME				Column Labels					<u>'</u>
Row Labels	A/C Description	Date F	teference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	08-10-21							
		N	Лиау Thai Kickboxing	40.50					40.50
		09-10-21							
			Лиау Thai Kickboxing	40.50					40.50
		10-10-21	Aven Thei Kielshevine	141.75					141 70
		11-10-21	Лиау Thai Kickboxing	141.75					141.75
			Muay Thai Kickboxing	81.00					81.00
		12-10-21	The Market Marke	02.00					02.00
			Muay Thai Kickboxing	101.25					101.25
		13-10-21							
			Лиау Thai Kickboxing	101.25					101.25
		14-10-21							
			Лиау Thai Kickboxing	60.75					60.75
		15-10-21	Лиау Thai Kickboxing	20.25					20.25
		16-10-21	viuay Thai Kickboxing	20.25					20.23
			Muay Thai Kickboxing	20.25					20.25
		17-10-21							
		N	Muay Thai Kickboxing	40.50					40.50
		18-10-21							
			Лиау Thai Kickboxing	40.50					40.50
		19-10-21							
			Лиау Thai Kickboxing	20.25					20.25
		21-10-21	Лиау Thai Kickboxing	60.75					60.75
		24-10-21	riday mai Nickboxing	00.75					00.75
			Muay Thai Kickboxing	40.50					40.50
		25-10-21	, ,						
		N	Лиау Thai Kickboxing	40.50					40.50
		26-10-21							
			Лиау Thai Kickboxing	20.25					20.25
		28-10-21	Aven. That Malhautan	40.50					40.50
		ľ	Лиау Thai Kickboxing	40.50					40.50
4									
	SAG Restricted Income								
		02-11-21							
		١	Лиау Thai Kickboxing		20.25				20.25
		04-11-21							
			Лиау Thai Kickboxing		6.75				6.75
		06-11-21			. 75				
			Лиау Thai Kickboxing		6.75				6.75
		11-11-21	Лиау Thai Kickboxing		6.75				6.75
		16-11-21	viday mai kickboxing		0.73				0.73
			Muay Thai Kickboxing		6.75				6.75
		18-11-21			2.73				3.75
			Muay Thai Kickboxing		6.75				6.75
		19-11-21							
			Лиау Thai Kickboxing		6.75				6.75
		21-11-21							
			Лиау Thai Kickboxing		6.75			-	6.75
		22-11-21	Лиау Thai Kickboxing		6.75				6.75
			Nuay Thai Kickboxing Jebbal Sarah Refund	+	-6.75				-6.75



	Kings College Grants & Memberships Report				
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Our Students' Un	ion								
Sum of INCOME				Calaman Labata					
Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	29-11-21		111177112	RESTRICTED	Gibtivi	CHART	Si Oiti iti	
			Muay Thai Kickboxing		6.75				6.75
	SAG MISC Income	09-11-21							
		03-11-21	Muay Thai Kickboxing	595.83					595.83
		16-11-21							
	SAG Membership Income		Muay Thai Kickboxing	283.33					283.33
	3AG Membership Income	02-11-21							
			Muay Thai Kickboxing	60.75					60.75
		04-11-21		20.25					20.25
		06-11-21	Muay Thai Kickboxing	20.25					20.25
			Muay Thai Kickboxing	20.25					20.25
		11-11-21							
		16-11-21	Muay Thai Kickboxing	20.25					20.25
		10-11-21	Muay Thai Kickboxing	20.25					20.25
		18-11-21							
		10 11 21	Muay Thai Kickboxing	20.25					20.25
		19-11-21	Muay Thai Kickboxing	20.25					20.25
		21-11-21							
		22.44.24	Muay Thai Kickboxing	20.25					20.25
		22-11-21	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			6.75				6.75
		26-12-21	Muay Thai Kickboxing		6.75				6.75
			Muay Thai Kickboxing		6.75				6.75
	SAG Membership Income								
		01-12-21	Muay Thai Kickboxing	20.25					20.25
		26-12-21		20.23					20.23
			Muay Thai Kickboxing	20.25					20.25
6									
0	SAG Restricted Income								
		17-01-22							
		40.04.22	Muay Thai Kickboxing		6.75				6.75
		18-01-22	Muay Thai Kickboxing		13.50				13.50
		19-01-22							
		20.5: -:	Muay Thai Kickboxing		13.50				13.50
		20-01-22	Muay Thai Kickboxing		6.75				6.75
		21-01-22			0.73				0.73
			Muay Thai Kickboxing		6.75				6.75
		23-01-22			12.50				12.50
			Muay Thai Kickboxing		13.50				13.50



	Kings College Grants & Memberships Report				
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Our Studer	nts' Union				keport kun :	07-03-22			
Our Studen	ics officir								
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							
		31-01-22	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							
		01-01-22	MHANDWRAPS FOR CLUB	-275.73					-275.73
		01-01-22	VAT Disallowed on : Hire of The Boxing Studio 16 / 23 /	-10.50					-10.5
			Hire of The Boxing Studio 16 / 23 / 30 January 202	-175.00					-175.0
	SAG MISC Income								
		25-01-22	Muay Thai Kickboxing	916.67					916.6
	SAG Membership Income		ividay mai kickboxing	310.07					910.0
		17-01-22							
			Muay Thai Kickboxing	20.25					20.2
		18-01-22	Muay Thai Kickboxing	40.50					40.50
		19-01-22		40.50					40.50
			Muay Thai Kickboxing	40.50					40.50
		20-01-22							
		24 04 22	Muay Thai Kickboxing	20.25					20.2!
		21-01-22	Muay Thai Kickboxing	20.25					20.25
		23-01-22		20.23					20.20
			Muay Thai Kickboxing	40.50					40.50
		25-01-22		24.00					
		31-01-22	Muay Thai Kickboxing	81.00					81.00
		01 01 11	Muay Thai Kickboxing	63.00					63.00
7	CAC Participal Income								
	SAG Restricted Income	01-02-22							
		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			14.00				14.0
			Muay Thai Kickboxing		7.00				7.00
		05-02-22							
		06-02-22	Muay Thai Kickboxing		15.50				15.50
		00-02-22	Muay Thai Kickboxing		22.75				22.7!
		07-02-22							
			Muay Thai Kickboxing		26.25				26.2
		08-02-22	Muay Thai Kickboxing		31.25				31.2
		09-02-22			31.25				31.2
			Muay Thai Kickboxing		29.75				29.7
		10-02-22							
		44.02.22	Muay Thai Kickboxing		35.00				35.00
		11-02-22	Muay Thai Kickboxing		96.25				96.2
		12-02-22			50.25				55.25



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Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income	12-02-22	Muay Thai Kickboxing		89.25				89.2
		14-02-22							
			Muay Thai Kickboxing		6.75				6.7
		15-02-22							
			Muay Thai Kickboxing		-6.75				-6.7
		17-02-22							
		22.02.22	Muay Thai Kickboxing		6.75				6.7
		22-02-22	Muay Thai Kickboxing		6.75				6.7
	Subs/Membership Expenditure	- C&S	ividay IIIal Kickboxilig		0.75				6.7
	Subs/Weitibership Experiature	28-01-22							
		20-01-22	Ring 18ft with 3ft platform	-610.00					-610.0
		01-02-22	Thing Lote with Ste platform	010.00					010.0
			VAT Disallowed on : Hire of The Boxing Studio 6 / 13 /	-14.00					-14.0
			Hire of The Boxing Studio 6 / 13 / 20 / 27 Februar	-233.33					-233.3
		04-02-22							
			Medical Cover for Kickboxing Event on 12 Feb	-250.00					-250.00
		11-02-22							
			Venue Hire	-500.00					-500.00
		17-02-22							
			International Payment Bank Charges	-17.00					-17.00
			Clothing purchase - MuayThai	-1,248.50					-1,248.50
	SAG Membership Income								
		01-02-22							
		22.22.22	Muay Thai Kickboxing	52.50					52.50
		02-02-22	Muay Thai Kickboxing	21.50					21.50
		03-02-22	, -	31.50					31.50
		05-02-22	Muay Thai Kickboxing	42.00					42.00
		04-02-22		42.00					42.00
		04 02 22	Muay Thai Kickboxing	21.00					21.00
		05-02-22		22.00					22.0
			Muay Thai Kickboxing	46.50					46.5
		06-02-22							
			Muay Thai Kickboxing	68.25					68.2
		07-02-22							
			Muay Thai Kickboxing	78.75					78.7
		08-02-22							
			Muay Thai Kickboxing	93.75					93.7
		09-02-22							
			Muay Thai Kickboxing	89.25					89.2
		10-02-22							
		44.02.22	Muay Thai Kickboxing	105.00					105.00
		11-02-22		200.75					200 7
		12.02.22	Muay Thai Kickboxing	288.75					288.7
		12-02-22	Muay Thai Kickboxing	267.75					267.7
		14-02-22		207.75					207.7
		14-02-22	Muay Thai Kickboxing	20.25					20.2
		15-02-22		20.23					20.2
		15 02 22	Muay Thai Kickboxing	-20.25					-20.2
		17-02-22		25.25					_5.2
			Muay Thai Kickboxing	20.25					20.2
		22-02-22							
			Muay Thai Kickboxing	20.25					20.2
			- · · - · - · - · · · · · · · · · · · ·						

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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 Expendit	ure - C&S							
		01-03-2	2						
			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



um of INCOME				Column Labels					
w Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand To
1-Blank	, y e b esc. ipale.	Dute	note the control of t	1		0.0	0.0.0.0.0		Orana ro
L									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		415.25				4
		16-08-21							
			Kung Fu		3.75				
		30-08-21							
			Kung Fu		3.75				
	Other Grant Income								
		01-08-21							
			20-21 SAG Grant Carry Forward			100.00			1
	SAG Membership Income								
		01-08-21							_
			SAG 20-21 Subs Balance Brought Forward	717.89					7
		16-08-21							
		20.00.01	Kung Fu	11.25					
		30-08-21		44.25					
			Kung Fu	11.25					
3									
<b>S</b>	SAG Restricted Income								
	SAG RESTRICTED TRICOTTE	22-10-21							
		22-10-21	Yanik F, M Welsby Refund		-7.50				
	Subs/Membership Expenditure	- C8.S	Tallik I, IVI Welsby Retuild		-7.30				
	Sub3/Weinber3iip Experiature	31-10-21							
		31 10 21	SAG 631 657 Trf to Other creditors	-717.89					-7
	Grant Expenditure - C&S		Site 652 657 Tire Galler dicalcols	727103					
	Grant Expenditure Cos	31-10-21							
			SAG 631 Grant Trf to 851			-100.00			-1
	SAG Restricted Expenditure								
		31-10-21							
			SAG 631 657 Trf to Other creditors		-415.25				-4
	SAG Membership Income								
		22-10-21							
			Yanik F, M Welsby Refund	-22.50					-
31-Blank Total				0.00	0.00	0.00			-0



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Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
32-Lacrosse 1								
	SAG Restricted Income							
		01-08-21						
		20-21 SAG Restricted Balance Brought Forward 18-08-21		732.06				732.06
		Lacrosse		12.75				12.75
	Other Grant Income							
		01-08-21			4 075 00			4 075 00
	SAG Membership Income	20-21 SAG Grant Carry Forward			1,075.00			1,075.00
	3/10 Weinbership meonie	01-08-21						
		SAG 20-21 Subs Balance Brought Forward	3,224.05					3,224.05
		18-08-21	20.25					20.25
		Lacrosse	38.25					38.25
2								
	SAG Restricted Income							
		02-09-21						
		Lacrosse 13-09-21		25.50				25.50
		Lacrosse		38.25				38.25
		14-09-21						
		Lacrosse		12.75				12.75
		17-09-21		12.75				12.70
		Lacrosse 20-09-21		12.75				12.75
		Lacrosse		12.75				12.75
		21-09-21						
		Lacrosse		12.75				12.75
		23-09-21 Lacrosse		12.75				12.75
		26-09-21		12.73				12.75
		Lacrosse		12.75				12.75
		27-09-21						
	Subs/Membership Expenditure	Lacrosse		12.75				12.75
	Subs/Weimbership Expenditure	05-09-21						
		Membership/Private Exps (SOCIETY)	-64.97					-64.97
		09-09-21						
		Membership/Private Exps (CLUBS)  VAT Disallowed on : Membership/Private Exps (CLUBS)	-345.10 -20.71					-345.10 -20.71
		17-09-21	-20.71					-20.71
		FLYERS	-16.00					-16.00
		Flyers delivery	-4.16					-4.16
	Grant Expenditure - C&S	10.00.21						
		19-08-21  Grant Expenditure			-138.50			-138.50
		28-09-21			133.30			155.50
		Fresher's T Shirts			-378.00			-378.00
	SAG Restricted Expenditure	44.00.04						
		11-08-21  Keyrings		-133.20				-133.20
	Other Grant Income	ксуппдэ		-133.20				-133.20
		28-09-21						
		Sports Grants 21/22			650.00			650.00



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Sum of INCOME Reference RESTRICTED SPORT KIT SAG Membership Income 02-09-21 76.50 Lacrosse 76.50 13-09-21 Lacrosse 114.75 114.75 14-09-21 38.25 38.25 Lacrosse 17-09-21 Lacrosse 38.25 38.25 20-09-21 38.25 38.25 Lacrosse 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 38.25 Lacrosse 38.25 SAG Restricted Income 05-10-21 12.75 12.75 Lacrosse 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 25.50 25.50 Lacrosse 11-10-21 76.50 Lacrosse 76.50 12-10-21 12.75 Lacrosse 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 25.50 25.50 Lacrosse 19-10-21 32.00 Lacrosse 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



Kings College Grants & Memberships Report	

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Our Studen	its' Union								
um of INCOME				Column Labels					
ow Labels	A/C Description	Date F	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	24-10-21							
			Lacrosse		12.75				12.7
		25-10-21	Lacrosse		12.75				12.7
		26-10-21	Laciosse		12.73				12.
			Lacrosse		25.50				25.5
		29-10-21							
		l	Lacrosse		12.75				12.
	Subs/Membership Expenditure								
		29-09-21							
	Court Former difference CO.C.	F	Pizza	-148.00					-148.0
	Grant Expenditure - C&S	20-10-21							
			Preseason Training Coaching			-260.00			-260.0
	SAG Membership Income	·	reseason framing coucinity			200.00			-200.0
	2.12smarts.npco.nc	05-10-21							
			Lacrosse	38.25					38.2
		07-10-21							
			Lacrosse	153.00					153.0
		08-10-21							
			Lacrosse	191.25					191.2
		09-10-21		76.50					70.1
		10-10-21	Lacrosse	76.50					76.
			Lacrosse	76.50					76.
		11-10-21	200.0350	76.50					70
			Lacrosse	229.50					229.
		12-10-21							
			Lacrosse	38.25					38.
		13-10-21							
			Lacrosse	76.50					76.
		14-10-21		114.75					114
		15-10-21	Lacrosse	114.75					114.
			Lacrosse	38.25					38.
		16-10-21		55:11					
			Lacrosse	114.75					114.
		17-10-21							
			Lacrosse	38.25					38.
		18-10-21							
			Lacrosse	76.50					76.
		19-10-21	Jacrassa	05.00					00
		20-10-21	Lacrosse	96.00					96.0
			Lacrosse	38.25					38.
		21-10-21		36.23					30.
			Lacrosse	345.00					345.0
		22-10-21							
			Lacrosse	38.25					38.
		24-10-21							
			Lacrosse	38.25					38.:
		25-10-21		22.25					20
			Lacrosse	38.25					38.
		26-10-21	Lacrosse	76.50					76.
		29-10-21	Luci OJJC	76.50					70.



Our Students' U	nion								
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								
	3AG RESTRICTED INCOME	25-11-21							
			Lacrosse		12.75				12.75
	Subs/Membership Expenditure - C&S								
		05-11-21	CAPTAIN'S PLANNING	27.00					27.00
		25-11-21		-37.00					-37.00
		20 22 22	Ties	-431.50					-431.50
	Grant Expenditure - C&S								
		13-09-21							
		27-10-21	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				70.00			75.00
			October Training			-140.00			-140.00
			Lacrosse Umpiring			-30.00			-30.00
		10-11-21	Match Referee on 10/11/21			-40.00			-40.00
		18-11-21				-40.00			-40.00
			Balls for club			-180.00			-180.00
		24-11-21							
			Lacrosse Umpiring			-30.00			-30.00
		28-11-21	Lacrosse Umpiring			-30.00			-30.00
	SAG Membership Income		Lacrosse Omprining			-30.00			-30.00
		25-11-21							
			Lacrosse	38.25					38.25
_									
5	Subs/Membership Expenditure - C&S								
	Subsylvienibership Experiurture - Cos	25-11-21							
			Ties Adjustment	0.10					0.10
		01-12-21							
	Court Former distance COC		Match Referee on 1/12/21 - additional payment	-7.50					-7.50
	Grant Expenditure - C&S	17-11-21							
		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				-270.00			-270.00
			Match Referee on 1/12/21			-30.00			-30.00
		08-12-21							
			Match Referee on 8/12/21			-130.00			-130.00
6									
U	SAG Restricted Income								
	2.12 Nestricted meeting	17-01-22							
			Lacrosse		12.75				12.75
		20-01-22							_
	SAC Bostrictod Funcaditure		Lacrosse		12.75				12.75
	SAG Restricted Expenditure			1				<u> </u>	

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Our Students	S Official								
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 REFREE23.1.22		-75.00				-75.00
	SAG Membership Income								
		17-01-22							
			Lacrosse	38.25					38.25
		20-01-22							
			Lacrosse	38.25					38.25
_									
7	CAC Postelists of Four and thousa								
	SAG Restricted Expenditure	03-02-22							
			Coaching for KCL Women's Lacrosse		-335.00				-335.00
		13-02-22	Coaching for NCL Women's Lacrosse		-555.00				-555.00
			Match Referee on 13/2/22		-35.00				-35.00
					33.00				33.00
632-Lacrosse Total				4,732.21	1,014.86	-136.50			5,610.57



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

Our Students' Union			<del>-   -   -   -   -   -   -   -   -   -  </del>		Report Run :	in: 07-03-22			+
Our Studer	its official								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
633-Mountaineering									
1									
	SAG Restricted Income	01.00.31							
		01-08-21	20-21 SAG Restricted Balance Brought Forward		2,135.22				2,135.22
	Subs/Membership Expenditure	e - C&S	20 22 3/10 Nestricted Salarice Stought 1 5/1 Ward		2,103.22				2,100.22
		01-08-21							
			VAT Disallowed on : Decathalon	-1.50					-1.50
	Other Grant Income		Decathalon	-24.96					-24.96
	Other Grant Income	01-08-21							
		01 00 11	20-21 SAG Grant Carry Forward			535.00			535.00
	SAG Membership Income								
		01-08-21							
	Facilities Count Forest ditems life		SAG 20-21 Subs Balance Brought Forward	3,247.21					3,247.21
	Facilities Grant Expenditure/Ki	ts 01-08-21							
		01 00 21	20-21 SAG Club Kit Balance Carry Forward					82.10	82.10
			'						
2									
	SAG Restricted Income								
		03-09-21	Climbing/Mountaineering		9.00				9.00
		15-09-21			5.00				5.00
			Climbing/Mountaineering		18.00				18.00
		17-09-21							
		40.00.04	Climbing/Mountaineering		9.00				9.00
		19-09-21	Climbing/Mountaineering		18.00				18.00
		20-09-21			18.00				10.00
			Climbing/Mountaineering		18.00				18.00
		21-09-21							
		22.22.24	Climbing/Mountaineering		18.00				18.00
		23-09-21	Climbing/Mountaineering		36.00				36.00
		24-09-21			30.00				30.00
			Climbing/Mountaineering		27.00				27.00
		25-09-21							
		25.00.24	Climbing/Mountaineering		18.00				18.00
		26-09-21	Climbing/Mountaineering		9.00				9.00
		27-09-21			5.00				5.00
			Climbing/Mountaineering		27.00				27.00
		29-09-21							
			Climbing/Mountaineering		9.00				9.00
		30-09-21			27.00				27.00
	Subs/Membership Expenditure	e - C&S	Climbing/Mountaineering		27.00				27.00
	Sassy, membersp Experiation	22-09-21							
			Pizzas for slackline social	-35.96					-35.96
		23-09-21							
	Others C		Membership/Private Exps (CLUBS)	-27.09					-27.09
	Other Grant Income	28-09-21							
		20-03-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income		- p			, 55.50			, 55.00



Our Students' Union			Report Run :	07-03-22					
Our Studen	ts official								
Sum of INCOME				Caluman Labala					
Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	03-09-21		FRIVAIL	KESTRICTED	GRAINT	CHARITI	SFORT KIT	Grand Total
_			Climbing/Mountaineering	27.00					27.00
		15-09-21							
			Climbing/Mountaineering	54.00					54.00
		17-09-21		27.00					27.00
		19-09-21	Climbing/Mountaineering	27.00					27.00
		15-05-21	Climbing/Mountaineering	54.00					54.00
		20-09-21							
			Climbing/Mountaineering	54.00					54.00
		21-09-21							
		22.00.24	Climbing/Mountaineering	54.00					54.00
		23-09-21	Climbing/Mountaineering	108.00					108.00
		24-09-21		100.00					100.00
			Climbing/Mountaineering	81.00					81.00
		25-09-21							
			Climbing/Mountaineering	54.00					54.00
		26-09-21		27.00					27.00
		27-09-21	Climbing/Mountaineering	27.00					27.00
		27-09-21	Climbing/Mountaineering	81.00					81.00
		29-09-21		01.00					01.00
			Climbing/Mountaineering	27.00					27.00
		30-09-21							
			Climbing/Mountaineering	81.00					81.00
3									
3	SAG Restricted Income								
		01-10-21							
			Climbing/Mountaineering		18.00				18.00
		02-10-21							
		00.40.04	Climbing/Mountaineering		9.00				9.00
		03-10-21	Climbing/Mountaineering		9.00				9.00
		04-10-21			9.00				9.00
		0.1021	Climbing/Mountaineering		18.00				18.00
		05-10-21							
			Climbing/Mountaineering		45.00				45.00
		06-10-21							
		07 10 21	Climbing/Mountaineering		18.00				18.00
		07-10-21	Climbing/Mountaineering		18.00				18.00
		08-10-21			16.00				10.00
			Climbing/Mountaineering		18.00				18.00
		09-10-21							
			Climbing/Mountaineering		54.00				54.00
		10-10-21		1	40.00				40.00
		11-10-21	Climbing/Mountaineering		18.00				18.00
		11-10-21	Climbing/Mountaineering	1	27.00				27.00
		12-10-21		1	27.00				27.00
			Climbing/Mountaineering		9.00				9.00
		13-10-21							
			Climbing/Mountaineering		18.00				18.00
		14-10-21		1					



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Sum of INCOME 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 09-10-21 -36.00 -36.00 Pizza 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



Our Studen	ts' Union						
Sum of INCOME			Column Labels				
ow Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT CHARITY	SPORT KIT	Grand Total
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	34.00				34.00
		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	27.00				27.00
		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	81.00				91.00
		Climbing/Mountaineering 18-10-21	81.00				81.00
		Climbing/Mountaineering	54.00				54.00
		19-10-21	5 1100				3
		Climbing/Mountaineering	27.00				27.00
		20-10-21					
		Climbing/Mountaineering	27.00				27.00
		21-10-21					
		Climbing/Mountaineering	54.00				54.00
		Edwin Y Refund	-27.00				-27.00
		22-10-21 Climbing/Mountaineering	108.00				108.00
		23-10-21	108.00				108.00
		Climbing/Mountaineering	54.00				54.00
		24-10-21					
		Climbing/Mountaineering	27.00				27.00
		25-10-21					
		Climbing/Mountaineering	27.00				27.00
		26-10-21					
		Climbing/Mountaineering	108.00				108.00
		27-10-21 Climbing/Mountaineering	27.00				27.00
		29-10-21	27.00				27.00
		Climbing/Mountaineering	27.00				27.00
			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			140.00
		Cilifibilitg/Mountaineering		149.00		ļ	149.00



Our Students' Union					n : 07-03-22				
Our Studen	its' Union								
Sum of INCOME			Colored Johnson						
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							
		Climbing/Mountaineering		90.00				90.00	
		10-11-21		20.00				20.00	
		Climbing/Mountaineering 11-11-21		38.00				38.00	
		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		3.00				5.00	
		Climbing/Mountaineering		18.00				18.00	
		20-11-21							
		Climbing/Mountaineering		9.00				9.00	
		23-11-21		0.00				0.00	
		Climbing/Mountaineering 24-11-21		9.00				9.00	
		Climbing/Mountaineering		18.00				18.00	
		27-11-21							
		Climbing/Mountaineering		9.00				9.00	
		29-11-21		_					
		Climbing/Mountaineering 30-11-21		78.75				78.75	
		Climbing/Mountaineering		33.75				33.75	
	Subs/Membership Expenditure			33.73				33.73	
		09-10-21							
		CUPS AND SOFT DRINKS	-7.40					-7.40	
		29-10-21	55.00						
		TRAIN TICKET SEMINAR FOOD SHOP	-66.90 -3.00					-66.90 -3.00	
		05-11-21	-5.00					-3.00	
		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 Snakc purchases	215 16					215.16	
		Taxi trip peaks	-215.16 -30.00					-215.16 -30.00	
		20-11-21	35105					50.00	
		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	27.00					27.00	
		Climbing/Mountaineering	447.00					447.00	
		09-11-21							
		Climbing/Mountaineering	270.00					270.00	
		10-11-21							
		Climbing/Mountaineering 11-11-21	114.00					114.00	
		Climbing/Mountaineering	27.00					27.00	
		12-11-21	27.00					27.00	



	ts' Union				Report Run :	07-03-22			
Our Studen	ts' Union								
um of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	12-11-21 14-11-21	Climbing/Mountaineering	27.00					27.0
		14-11-21	Climbing/Mountaineering	27.00					27.0
		18-11-21	Cimbing/Wountaineering	27.00					27.0
			Climbing/Mountaineering	27.00					27.0
		19-11-21							
			Climbing/Mountaineering	54.00					54.0
		20-11-21							
		22.44.24	Climbing/Mountaineering	27.00					27.
		23-11-21	Climbing/Mountaineering	27.00					27.
		24-11-21	Cimbing/Wountaineering	27.00					27.
		24 11 21	Climbing/Mountaineering	54.00					54.0
		27-11-21							
			Climbing/Mountaineering	27.00					27.0
		29-11-21							
			Climbing/Mountaineering	236.25					236.2
		30-11-21							
			Climbing/Mountaineering	101.25					101.2
5									
3	SAG Restricted Income								
		01-12-21							
			Climbing/Mountaineering		22.50				22.5
		02-12-21							
			Climbing/Mountaineering		11.25				11.2
		03-12-21							
		46.42.24	Climbing/Mountaineering		9.00				9.0
		16-12-21	LUBE 21-22		2,800.00				2,800.0
	Subs/Membership Expenditure - 0	^& S	LOBE 21-22		2,800.00				2,800.0
	Subsymembership Expenditure	01-12-21							
			VAT Disallowed on : Tag tape for the label maker	-0.90					-0.9
			VAT Disallowed on : Labeler	-1.05					-1.0
			VAT Disallowed on : Rope protectors	-3.40					-3.4
			Tag tape for the label maker	-14.98					-14.9
			Guide book	-34.99					-34.9
			Labeler  Dust tage and base set	-17.49 -30.00					-17.4 -30.0
			Duct tape and hose set  Batteries for labeler	-2.63					-2.0
			First aid kits	-20.00					-20.0
			Rope protectors	-56.67					-56.6
			KCLMC XMAS DINNER	-100.00					-100.0
		03-12-21							
			October and November classes	-305.00					-305.0
			KCLMC Portland Trip Grocery	-251.04					-251.0
		13-12-21	DNAC Chindrent Club Marshaush'	4 272 50					4 272
	SAG Membership Income		BMC Student Club Membership	-1,373.50					-1,373.5
	SAG Membership income	01-12-21							-
		Q1-12-21	Climbing/Mountaineering	67.50					67.!
		02-12-21		21.150					37.0
			Climbing/Mountaineering	33.75					33.7
		03-12-21							
			Climbing/Mountaineering	27.00					27.0
	Club Kit/Event Income								



Our Students' Union					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	Club Kit/Event Income	30-12-21							
		Climbing Kit					11.65	11.65	
-									
6	SAG Restricted Income								
	3/10 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		40.00				40.00	
	Subs/Membership Expenditure	Climbing/Mountaineering		18.00				18.00	
	Subs/Membership Expenditure	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	20.04.22							
		03-01-22 PETROL FOR PORTLAND		-42.28				42.20	
		Car hire price, Insurance		-220.24				-42.28 -220.24	
		17-01-22		-220.24				-220.24	
		Setting for and Hosting LUBE on the 23rd November		-1,250.00				-1,250.00	
	SAG Membership Income	ů ů		,				,	
		17-01-22							
		Climbing/Mountaineering	27.00					27.00	
		19-01-22							
		Climbing/Mountaineering refund	-60.00					-60.00	
		24-01-22	F4.00					54.00	
		Climbing/Mountaineering 28-01-22	54.00					54.00	
		Climbing/Mountaineering	54.00					54.00	
		cimbing/ Mountaineering	54.00					34.00	
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		0.00				0.00	
		Climbing/Mountaineering 27-02-22		9.00				9.00	
		Climbing/Mountaineering		9.00				9.00	
	Subs/Membership Expenditure			5.50				3.00	
		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								

KCL Our Studen	SU nts' Union	P	Kings College Grants & Memberships R	eport	Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date R	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	Grant Expenditure - C&S	23-02-22							
		T	Fravel BUCS			-29.65			-29.65
	Other Grant Income								
		18-02-22							
		В	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							
		C	Climbing/Mountaineering	27.00					27.00
633-Mountaineering Total				2,961.63	4,841.95	1,930.35		93.75	9,827.68



				i
Kings College Grants & Memberships Report				 
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Our Students' Ur								
C. CHICOME								
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
634-Rifle	A/C Description	Date Reference	FRIVAIL	RESTRICTED	UNANT	CHARITT	SFORT KIT	Grand rotal
1								j
	SAG Restricted Income							
		01-08-21 20-21 SAG Restricted Balance Brought Forward		2,196.00				2,196.00
		16-08-21		2,196.00				2,196.00
		Rifle		7.50				7.50
	Other Grant Income							]
		01-08-21			100.00			400.00
	SAG Membership Income	20-21 SAG Grant Carry Forward			100.00			100.00
	3/10 Weinbership meenie	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 19-09-21		7.50				7.50
		Rifle		15.00				15.00
		20-09-21		15.00				15.00
		Rifle		16.25				16.25
		23-09-21						
		Rifle		15.00				15.00
		24-09-21 Rifle		37.50				37.50
		25-09-21		37.30				37.30
		Rifle		7.50				7.50
		26-09-21						
		Rifle		7.50				7.50
		27-09-21 Rifle		45.00				45.00
		28-09-21		45.00				45.00
		Rifle		45.00				45.00
		29-09-21						
		Rifle		22.50				22.50
		30-09-21 Rifle		2.50				2.50
	SAG Membership Income	Kille		2.30				2.30
		12-09-21						
		Rifle	22.50					22.50
		15-09-21						
		Rifle 19-09-21	22.50					22.50
		19-09-21 Rifle	45.00					45.00
		20-09-21	75.00					.5.00
		Rifle	48.75					48.75
		23-09-21						
		Rifle	45.00					45.00
		24-09-21 Rifle	112.50					112.50
		25-09-21	112.50					112.50



Kings College Grants & Memberships Report

– RCISU –			Report Run : 07-03-22				
Our Students' Union							
Sum of INCOME		Column Labels					
Row Labels A/C Description 2 SAG Membership Income	Date Reference 25-09-21 Rifle	PRIVATE 22.50	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total 22.50
2 SAG Membership income	26-09-21 Kille 26-09-21	22.30					22.30
	Rifle	22.50					22.50
	27-09-21						
	Rifle 28-09-21	135.00					135.00
	Rifle	135.00					135.00
	29-09-21						
	Rifle 30-09-21	67.50					67.50
	Rifle	7.50					7.50
							1,00
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		7.30				7.30
	Rifle		8.75				8.75
	07-10-21						
	Rifle 08-10-21		7.50				7.50
	Rifle		1.25				1.25
	09-10-21						
	Rifle		18.75				18.75
	10-10-21 Rifle		1.25				1.25
	11-10-21		1.23				1.23
	Rifle		22.50				22.50
	12-10-21		22.50				22.50
	Rifle 13-10-21		22.50				22.50
	Rifle		7.50				7.50
	14-10-21						
	Rifle 15-10-21		10.00				10.00
	Rifle		16.25				16.25
	16-10-21		_3.23				
	Rifle		8.75				8.75
	17-10-21 Rifle		23.75				23.75
	18-10-21		23.73				25.75
	Rifle		30.00				30.00
	19-10-21						
	Rifle 20-10-21		8.75				8.75
	Rifle		7.50				7.50
	21-10-21						
	Rifle		17.50				17.50
	23-10-21 Rifle		7.50				7.50
	24-10-21		7.50				7.50
	Rifle		2.50				2.50



Kings College Grants & Memberships Report

				Report Run :	07-03-22			
Our Student	ts' Union							
	1							
Sum of INCOME			Column Labels	<u> </u>				
Row Labels	A/C Description	Date Refe		RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	25-10-21			2			
		Rifle	e	10.00				10.00
		26-10-21						
		Rifle	e	16.25				16.25
		27-10-21						
		Rifle	e	6.50				6.50
		29-10-21						
		Rifle	е	6.50				6.50
	SAG Membership Income							
		01-10-21	42.00					42.00
		Rifle	e 42.00	'				42.00
		03-10-21 Rifle	2.77					2.70
		04-10-21	e 3.75	1				3.75
		04-10-21 Rifle	e 22.50					22.50
		06-10-21	22.30					22.50
		Rifle	e 26.25					26.25
		07-10-21	20.2.					20.23
		Rifle	e 22.50	1				22.50
		08-10-21						
		Rifle	e 3.75	i				3.75
		09-10-21						
		Rifle	e 56.25	i				56.25
		10-10-21						
		Rifle	e 3.75	i.				3.75
		11-10-21						
		Rifle	e 67.50	1				67.50
		12-10-21						
		Rifle	e 67.50	)				67.50
		13-10-21						
		Rifle	e 22.50	1				22.50
		14-10-21						
		Rifle	e 30.00	)				30.00
		15-10-21 Rifle	- 40.71					40.75
			e 48.75	1				48.75
		16-10-21 Rifle	e 26.25					26.25
		17-10-21	20.23	'				20.23
		17-10-21 Rifle	e 71.25					71.25
		18-10-21	71.25	1				/1.23
		Rifle	e 90.00					90.00
		19-10-21	50.00					50.00
		Rifle	e 26.25					26.25
		20-10-21	2012	1			1	_5,25
		Rifle	e 22.50					22.50
		21-10-21						
		Rifle	e 52.50	1				52.50
		23-10-21						
		Rifle	e 22.50					22.50
		24-10-21						
		Rifle	e 7.50					7.50
		25-10-21						
		Rifle	e 30.00					30.00
		26-10-21						
		Rifle	e 48.75					48.75
		27-10-21						



Our Students' Union				Report Run :	Run : 07-03-22				
Our Student	ts' Union								
Sum of INCOME			Column Labels						
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total	
3	SAG Membership Income	27-10-21 Rifle	19.50					19.50	
		29-10-21	40.50					10.50	
		Rifle	19.50					19.50	
4									
4	SAG Restricted Income								
	SAG RESTRICTED TREOTHE	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		7.50				7.50	
	Other Grant Income	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	RCE MINE & Fistor Club 3 armitation Grant			407.73			407.73	
	3/6 Weinsersing meome	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	67.50					67.50	
		Rifle	67.50					67.50	
		25-11-21 Rifle	22.50					22.50	
		KIIIE	22.50					22.50	
5									
3	SAG Restricted Income								
	Site nestricted 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							



Our Studen	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	Subs/Membership Expendit								
			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 -91.67					-49.68 -91.67
			NSRA Targets 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							
		04 42 24	Rifle	3.75					3.75
		04-12-21	Rifle	22.50					22.50
		06-12-21		22.50					22.50
		00-12-21	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							
		14-01-22	Rifle		7.50				7.50
		21-01-22			7.50				7.30
		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			45.00				4-00
		21 01 22	Rifle		15.00				15.00
		31-01-22	Rifle		1.25				1.25
	Subs/Membership Expendit	ure - C&S	Mile		1.25				1.23
		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							
		14-01-22	Rifle	22.50					22.50
		21-01-22		22.30					22.30
			Rifle	3.75					3.75
		24-01-22							
			Rifle	19.50					19.50
		25-01-22							
			Rifle	22.50					22.50
		26-01-22		45.00					45.00
		31-01-22	Rifle	45.00					45.00
		31-01-22					1		



Sum of INCOME				Column Labels					
Row Labels	A/C Description		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 -								
		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



Our Studen	ts' Union				Report Run :	07-03-22			
Our Studen	ts Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
635-Ice Skating									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		515.46				515.46
	Other Grant Income	04.00.04							
		01-08-21	20 24 CAC Creat Court Formand			F42.00			542.04
	CAC Mambarahin Income		20-21 SAG Grant Carry Forward			513.00			513.0
	SAG Membership Income	01-08-21							
		01-06-21	SAG 20-21 Subs Balance Brought Forward	1,406.24					1,406.24
			SAG 20-21 Subs balance brought Forward	1,400.24					1,400.2
2									
	SAG Restricted Income								
	Site restricted medine	07-09-21							
		0, 05 E1	Ice Skating		12.50				12.50
		14-09-21			22.50				12.50
			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		25.00				25.00
		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							
		20.00.24	Ice Skating		25.00				25.00
		29-09-21			27.50				27.50
		20.00.21	Ice Skating		37.50				37.50
		30-09-21	Ice Skating		50.00				50.00
	Subs/Membership Expenditure - C&S		ice skating		30.00				50.00
	Subs/Membership Expenditure - Cos	22-09-21							
		22.03-21	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			33.43					33.43
	2.1.2. 2.2.1	28-09-21							
		00 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							



Our Students' Union Sum of INCOME							
		Column Labels					
Row Labels A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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	75.00					75.00
	Ice Skating	75.00					75.00
	25-09-21 Ice Skating	75.00					75.00
	26-09-21						
	Ice Skating 28-09-21	75.00					75.00
	Ice Skating	75.00					75.00
	29-09-21						
	Ice Skating	112.50					112.50
	30-09-21 Ice Skating	150.00					150.00
	<del>-</del>						
3 CAC Postricted Income							
SAG Restricted Income	01-10-21						
	Ice Skating		75.00				75.00
	02-10-21		63.50				63.50
	Ice Skating 03-10-21		62.50				62.50
	Ice Skating		25.00				25.00
	04-10-21		50.00				50.00
	Ice Skating 05-10-21		50.00				50.00
	Ice Skating		70.00				70.00
	06-10-21		07.50				07.50
	Ice Skating 07-10-21		87.50				87.50
	Ice Skating		12.50				12.50
	08-10-21		12.50				42.50
	Ice Skating 10-10-21		12.50				12.50
	Ice Skating		25.00				25.00
	12-10-21		22.52				22.50
	Ice Skating 13-10-21		32.50				32.50
	Ice Skating		62.50				62.50
	16-10-21		40.50				12.50
	Ice Skating 17-10-21		12.50				12.50
	Ice Skating		12.50				12.50
	18-10-21						
	Ice Skating 20-10-21		12.50				12.50
	Ice Skating		25.00				25.00
	25-10-21						
	Ice Skating 26-10-21		12.50				12.50
	Ice Skating		12.50				12.50
Grant Expenditure - C&S							
	27-10-21 Se21-Nov21 Coaching			-600.00			-600.00
SAG Membership Income	2651-MONST COSCUING			-600.00			-600.00



Our Students	' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	01-10-21						
		Ice Skating 02-10-21	225.00					225.00
		Ice Skating	187.50					187.50
		03-10-21						
		Ice Skating	75.00					75.00
		04-10-21	150.00					150.00
		Ice Skating 05-10-21	150.00					150.00
		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	37.30					37.30
		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	37.30					37.50
		Ice Skating	187.50					187.50
		16-10-21						
		Ice Skating 17-10-21	37.50					37.50
		Ice Skating	37.50					37.50
		18-10-21						5,,00
		Ice Skating	37.50					37.50
		20-10-21	75.00					75.00
		Ice Skating 25-10-21	75.00					75.00
		Ice Skating	37.50					37.50
		26-10-21						
		Ice Skating	37.50					37.50
4								
4	SAG Restricted Income							
		01-11-21						
		Ice Skating		20.00				20.00
		03-11-21		25.00				25.00
		Ice Skating 09-11-21		25.00				25.00
		Ice Skating		12.50				12.50
		10-11-21						
		Ice Skating		12.50				12.50
		13-11-21		42.50				42.50
		Ice Skating 14-11-21		12.50				12.50
		Ice Skating		25.00				25.00
		15-11-21						
		Ice Skating		12.50				12.50
		19-11-21 Ice Skating		12.50				12.50
		ice skating 25-11-21		12.50				12.50
		Ice Skating		12.50				12.50
		29-11-21						



Kings College Grants & Memberships Report
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Our Studen	ts' Union				Report Run :	07-03-22			
Our Studen	its Union								
Sum of INCOME									
Row Labels	A/C Description	Date Reference		Column Labels PRIVATE	DESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	Date Reference 29-11-21 Ice Skating		PRIVATE	RESTRICTED 12.50	GRANT	CHARITY	SPURI KII	12.50
-	Subs/Membership Expenditure				12.50				12.50
	, p p	27-10-21							
		VAT Disallowed o	on : Social (Pizza)	-3.03					-3.03
		Social (Beverage)		-4.95					-4.95
		Social (Pizza)		-50.39					-50.39
		20-11-21							
			g Ticket Subsidy 1 ticket	-7.90					-7.90
			g Ticket Subsidy 4 tickets g Ticket Subsidy 7 tickets	-26.35 -44.80					-26.35 -44.80
			g Ticket Subsidy 7 tickets	-114.20					-114.20
	Other Grant Income	Ciristinas skating	5 Heret Substay 5 tierets	114.20					114.20
		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		37.30					37.30
		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		27.50					27.50
		Ice Skating 25-11-21		37.50					37.50
		Ice Skating		37.50					37.50
		29-11-21		37.50					37.50
		Ice Skating		37.50					37.50
5									
	SAG Restricted Income								
		08-12-21							
	0 15 10 000	Ice Skating			12.50				12.50
	Grant Expenditure - C&S	13-12-21							
			Dec.2021 Coaching			-600.00			-600.00
	SAG Membership Income	03 NOV21 to 01.b	Dec.2021 Coaching			-000.00			-000.00
	37.0 Weinbersing meonie	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			7.50				
		Ice Skating 23-01-22			7.50				7.50
		23-01-22 Ice Skating			15.00				15.00
		25-01-22			15.00				15.00
		∠J-∩1-∠√						<del> </del>	<u> </u>



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Our Studen	nts' Union								
m of INCOME				Column Labels					
v Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand To
	SAG Restricted Income		Ice Skating		7.50				
		26-01-22			45.00				
	SAG Membership Income		Ice Skating		15.00				
	SAG Membership income	02-01-22							
			Ice Skating	22.50					
		21-01-22		22.50					
			Ice Skating	22.50					
		23-01-22							
			Ice Skating	45.00					
		25-01-22							
			Ice Skating	22.50					
		26-01-22							
			Ice Skating	45.00					
	SAG Restricted Income								
		03-02-22							
			Rifle		7.50				
		42.02.22	Ice Skating		7.50				
		12-02-22			7.50				
		15-02-22	Ice Skating		7.50				
			Ice Skating		-7.50				
	Subs/Membership Expenditure		ice skating		-7.50				
	Subs/Membersing Expenditure	01-02-22							
			VAT Disallowed on : Eye Masks for Social	-0.50					
			Eye Masks for Social	-20.33					
		11-02-22	•						
			Somerset House Skate	-255.00					-
			Chinese new year dinner (subsidy)	-142.90					-
		23-02-22							
			Membership/Private Exps (CLUBS)	-17.26					
	Grant Expenditure - C&S								
		01-02-22							
			Coaching			-480.00			
	SAG Membership Income								
		03-02-22		22.50					
			Rifle	22.50					
			Ice Skating	22.50					
		12-02-22		22.50					
		15-02-22	Ice Skating	22.50					
		13-02-22	Ice Skating	-22.50					
			ice skating	-22.30					-
F loo Shating Total				2.005.04	1 (20 46	1 222 00			COE
35-Ice Skating Total				3,995.04	1,630.46	1,233.00			6,858



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Student	s' Union				Report Run :	07-03-22			
Our Student	S Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
536-Hiking 1									
1	SAG Restricted Income								
	3/10 Nestricted 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			2.00				2.00
	Subs/Mambarship Evpanditura CG	).c	Hiking Membership		3.00				3.00
	Subs/Membership Expenditure - C8	12-08-21							
		12-00-21	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							
		20.00.24	Hiking Membership	18.00					18.00
		26-08-21	Hiking Membership	9.00					9.00
	Facilities Grant Expenditure/Kits		Tilking Membership	5.00					5.00
	radinates Grant Experientare, into	01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					36.33	36.33
2									
	SAG Restricted Income								
		06-09-21			2.00				3.00
		16-09-21	Hiking Membership		3.00				3.00
		10-03-21	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			2.00				2.00
		24-09-21	Hiking Membership		3.00				3.00
		24-09-21	Hiking Membership		12.00				12.00
		25-09-21	· · · · · · · · · · · · · · · · · · ·		12.00				12.00
			Hiking Membership		12.00				12.00
		26-09-21							
			Hiking Membership		9.00				9.00
		27-09-21							
		20.00.21	Hiking Membership		15.00				15.00
		28-09-21	Hiking Membership		24.00				24.00
		29-09-21			24.00				24.00
			Hiking Membership		12.00				12.00
		30-09-21							
			Hiking Membership		6.00				6.00
	Subs/Membership Expenditure - C8								
		17-09-21							
			Membership/Private Exps (CLUBS)  VAT Disallowed on : Membership/Private Exps (CLUBS)	-54.47 -3.26					-54.47 -3.26
		23-09-21		-3.26					-3.26
		23-03-21	Additional flyers	-30.00					-30.00



Report Run 07-03-22 Sum of INCOME Reference SAG Membership Income 06-09-21 Hiking Membership 9.00 9.00 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 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

Our Studen	ts' Union				keport kun :	07-03-22			
Our Studen	ics official								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	18-10-21							
		19-10-21	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			6.00				6.00
		25-10-21	Hiking Membership		6.00				6.00
			Hiking Membership		3.00				3.00
		26-10-21							
		20.40.24	Hiking Membership		6.00				6.00
		28-10-21	Hiking Membership		3.00				3.00
		29-10-21			5.00				5.00
			Hiking Membership		6.00				6.00
		30-10-21							
		21 10 21	Hiking Membership		3.00				3.00
		31-10-21	Hiking Membership		6.00				6.00
	SAG Membership Income								
		01-10-21							
		00.40.04	Hiking Membership	18.00					18.00
		02-10-21	Hiking Membership	9.00					9.00
		03-10-21		5.00					5.00
			Hiking Membership	9.00					9.00
		04-10-21							
		06-10-21	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	I Ulder A A cook cook to	27.00					27.00
		10-10-21	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		99.00					99.00
			Hiking Membership	45.00					45.00
		15-10-21							
			Hiking Membership	54.00					54.00
		16-10-21	Hiking Momborship	27.00					27.00
		17-10-21	Hiking Membership	27.00					27.00
			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		27.00					27.00
			Hiking Membership	9.00					9.00
		24-10-21							



				Report Run :	07-03-22			
Our Studen	nts' Union							
							SPORT KIT	
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	19.00					10.00
		Hiking Membership 30-10-21	18.00					18.00
		Hiking Membership	9.00					9.00
		31-10-21	5.00					9.00
		Hiking Membership	18.00					18.00
		Tilking Weinbersinp	10.00					10.00
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		2.00				2.00
	CAC Manaharahin Inggan	Hiking Membership		3.00				3.00
	SAG Membership Income	03-11-21						
		Hiking Membership	18.00					18.00
		04-11-21	18.00					18.00
		Hiking Membership	9.00					9.00
		05-11-21	5.00					5.00
		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		2.55				2
		Hiking Membership		3.00				3.00
		24-12-21		2.00				2.22
		Hiking Membership		3.00				3.00



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	26-12-21				0.0.0.0		5. 5	
			Hiking Membership		3.00				3.00
	Subs/Membership Expenditure - Co	&S 07-12-21							
		07-12-21	London Bridge station to Hathersage and return	0.00					0.00
	SAG Membership Income		zondon bridge station to ridinersage and retain	0.00					0.00
		07-12-21							
		12 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		0.00					0.00
		26-12-21	Hiking Membership	9.00					9.00
			Hiking Membership	9.00					9.00
6	CAC Deathirted Learner								
	SAG Restricted Income	13-01-22							
		15 01 11	Hiking Membership		3.00				3.00
		17-01-22							
		40.04.22	Hiking Membership		9.00				9.00
		18-01-22	Hiking Membership		3.00				3.00
		19-01-22			5.00				3.00
			Hiking Membership		3.00				3.00
		20-01-22			0.00				
		21-01-22	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							
		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		5.00					5.00
			Hiking Membership	9.00					9.00
		20-01-22							
		21-01-22	Hiking Membership	27.00					27.00
		21-01-22	Hiking Membership	9.00					9.00
		22-01-22		2.00					2300
			Hiking Membership	36.00					36.00
7				-					
,	SAG Restricted Income			-					
	2.12.1323.366433112	02-02-22							
			Hiking Membership		3.00				3.00
		04-02-22	IPDs - March codes		2.00				2.22
		06-02-22	Hiking Membership		3.00				3.00
		00-02-22		ļ			<u> </u>	<u> </u>	<u> </u>

			Kings College Grants & Members	nips Report					
Our Stude	ents' Union				Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
7	SAG Restricted Income		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	0 r						
			Hiking Membership	27.00					27.00
				27.00					2710
636-Hiking Total				2,447.03	1,268.30			36.33	3,751.66



	s' Union				Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME	. (00	<u> </u>	2.6	Column Labels	0.5070.0750		011401777	CD CD T 1/17	0 17.1
Row Labels 637-Swimming & Waterpolo	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21	20.04.51.05		2 222 24				2 222 24
		18-08-21	20-21 SAG Restricted Balance Brought Forward		2,999.01				2,999.01
		10 00 11	Swimming & Water Polo		21.25				21.25
		25-08-21							
	Other Creat Income		Maisie B Refund		-21.25				-21.25
	Other Grant Income	01-08-21							
		01 00 11	20-21 SAG Grant Carry Forward			1,663.00			1,663.00
	SAG Membership Income								
		01-08-21	210000111111111111111111111111111111111	4 774 40					
		18-08-21	SAG 20-21 Subs Balance Brought Forward	1,771.12					1,771.12
		10-00-21	Swimming & Water Polo	63.75					63.75
		25-08-21							
			Maisie B Refund	-63.75					-63.75
	Facilities Grant Expenditure/Kits	01-08-21							
		01-08-21	20-21 SAG Club Kit Balance Carry Forward					134.17	134.17
			20 21 3/10 Glab IIII balance carry Formara					15 1.127	10 1117
2									
	SAG Restricted Income	22.22.24							
		09-09-21	Swimming & Water Polo		15.00				15.00
		18-09-21	Switting & Water 1 010		13.00				15.00
			Swimming & Water Polo		21.25				21.25
		20-09-21							
		24-09-21	Swimming & Water Polo		21.25				21.25
		24-03-21	Swimming & Water Polo		21.25				21.25
		28-09-21							
			Swimming & Water Polo		15.00				15.00
		30-09-21	Curing ming 9 Water Dala		17.50				17.50
	SAG Membership Income		Swimming & Water Polo		17.50				17.50
	5.10 Membership meanic	09-09-21							
			Swimming & Water Polo	45.00					45.00
		18-09-21	Culturation O Michael Palls	66 ==					co ==
		20-09-21	Swimming & Water Polo	63.75					63.75
		20-03-21	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		45.00					45.00
		-5 05 21	Swimming & Water Polo	52.50					52.50
			-						
3									
	SAG Restricted Income	03-10-21							
		03-10-21	Swimming & Water Polo		15.00				15.00
		04-10-21							



Kings College Grants & Memberships Report

Our Stude	nts' Union				Report Run :	07-03-22			
Our Studen	its offion								
Sum of INCOME				Column Labels	ļ.				
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		Swimming & Water Polo		868.75				868.75
		05-10-21			E06 2E				E06 25
		06-10-21	Swimming & Water Polo		506.25				506.25
			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			03.73				03.75
			Swimming & Water Polo		51.25				51.25
		10-10-21							
		11-10-21	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	0.1.1.000.1.01		25.25				25.25
		14-10-21	Swimming & Water Polo		36.25				36.25
		14-10-21	Swimming & Water Polo		36.25				36.25
		15-10-21	Ğ						
			Swimming & Water Polo		42.50				42.50
		16-10-21	Curing pains Q Water Dala		F7 F0				F7 F0
		17-10-21	Swimming & Water Polo		57.50				57.50
		17 10 11	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	Swiffining & Water Fold		21.23				21.23
			Swimming & Water Polo		15.00				15.00
		21-10-21							
		26 40 24	Swimming & Water Polo		21.25				21.25
		26-10-21	Swimming & Water Polo		21.25				21.25
	Subs/Membership Expenditure	- C&S			22.23				22123
		27-10-21							
			Payment for shared BUSL venue at Clapham Leisure	125.00					125.00
	SAG Membership Income	03-10-21							
		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 Pole	1 510 75					4 540 75
		06-10-21	Swimming & Water Polo	1,518.75					1,518.75
		00 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		191.25					191.25
		03 10 21	Swimming & Water Polo	153.75					153.75
		10-10-21							



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

					Report Run :	07-03-22			
Our Students	'Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income		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							
		15 10 01	Swimming & Water Polo	127.50					127.50
		16-10-21		470.50					170.50
		47.40.24	Swimming & Water Polo	172.50					172.50
		17-10-21		452.75					153 75
		10 10 31	Swimming & Water Polo	153.75					153.75
		18-10-21	Swimming & Water Polo	63.75					63.75
		19-10-21		63./5					03.75
		19-10-21	Swimming & Water Polo	63.75					63.75
		20-10-21	Swiffining & Water Fold	03.73					03.73
		20-10-21	Swimming & Water Polo	45.00					45.00
		21-10-21		43.00					43.00
		21 10 21	Swimming & Water Polo	63.75					63.75
		26-10-21	SWIIIIIII & WALLET FOR	05.75					00.75
			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 -								
		30-11-21							
			T-shirts Customised	-201.09					-201.09
	SAG Membership Income	02 11 21							
		02-11-21		C2.7E					63.75
		O2 11 21	Swimming & Water Polo	63.75					63.75
		03-11-21	Swimming & Water Polo	127.50					127.50
		22-11-21		127.50					127.50
			Swimming & Water Polo	-26.25					-26.25
		28-11-21		~20.23					-20.23
		20-11-21	Swimming & Water Polo	45.00					45.00
		29-11-21		45.00					45.00
		23 11 21	Deniz S Refund	-63.75					-63.75
	Club Kit/Event Income			03.73					03.73
	crab my brone moone	24-11-21							
			Swim Kit					16.67	16.67
		25-11-21							_3.07



Over Churchen	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
ow 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	16.6
		27-11-21					22.02	
		Swim Kit 28-11-21					20.83	20.8
		Swim Kit					44.17	44.1
		29-11-21						
		Swim Kit					37.50	37.5
5	0.00							
	SAG Restricted Income	02-12-21						
		Swimming & Water Polo		21.25				21.2
		14-12-21		22,23				
		Rania T Membership refund		-15.00				-15.0
	Subs/Membership Expenditure							
		06-11-21						
		Drinks purchases	-180.16					-180.10
		09-12-21  Water polo kit and equipment	-1,334.17					-1,334.1
	SAG Membership Income	water polo kit and equipment	1,554.17					1,554.1
		02-12-21						
		Swimming & Water Polo	63.75					63.7
		14-12-21						
	Club Kit/Event Income	Rania T Membership refund	-45.00					-45.00
	Club Kit/Everit income	01-12-21						
		Swim Kit					37.50	37.50
		02-12-21						
		Swim Kit					120.83	120.8
		03-12-21						
		Swim Kit 04-12-21					200.00	200.0
		Swim Kit					37.50	37.5
		07-12-21					37.30	37.5
		Swim Kit					41.67	41.6
		08-12-21						
		Swim Kit					95.83	95.8
		10-12-21					16.67	10.0
		Swim Kit					16.67	16.6
6								
	SAG Restricted Income							
		21-01-22						
		Swimming & Water Polo		12.50				12.50
		22-01-22		42.50				42.5
		Swimming & Water Polo 27-01-22		12.50				12.5
		Swimming & Water Polo		12.50				12.50
	Subs/Membership Expenditure			50				
		04-01-22						
		VAT Disallowed on : kit	-196.51					-196.5
		kit	-3,275.16					-3,275.10
	SAG Membership Income	24 04 22						
		21-01-22 Swimming & Water Polo	37.50					37.5
		22-01-22	37.50					37.3



Our Students	s' Union								
f INCOME		<u> </u>		Column Labels					
pels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand
	SAG Membership Income		Swimming & Water Polo	37.50					
		27-01-22							
			Swimming & Water Polo	37.50					
	SAG Restricted Income								
		07-02-22							
			Swimming & Water Polo		15.00				
		09-02-22							
		10-02-22	Swimming & Water Polo		12.50				
		10-02-22	Swimming & Water Polo		12.50				
		11-02-22			12.50				
			Swimming & Water Polo		15.00				
		24-02-22							
			Swimming & Water Polo		12.50				
	Subs/Membership Expenditure -								
		24-01-22		42.50					
	SAG Restricted Expenditure		Pub Quiz Social	-43.58					
	SAG Restricted Experialture	14-12-21							
			KCLSU Water Polo 12/10-14/12		-825.00				
		17-02-22							
			KCL Refereeing Ivan Foretic		-155.00				
	SAG Membership Income	07.02.22							
		07-02-22	Swimming & Water Polo	45.00					
		09-02-22		45.00					
			Swimming & Water Polo	37.50					
		10-02-22							
			Swimming & Water Polo	37.50					
		11-02-22							
		24-02-22	Swimming & Water Polo	45.00					
		24-02-22	Swimming & Water Polo	37.50					
	Club Kit/Event Income			37.50					
		21-02-22							
			Swim Kit					694.58	
		22-02-22							
		23-02-22	Swim Kit					282.50	
		23-02-22	Swim Kit					131.25	
		24-02-22						131.23	
			Swim Kit					39.17	
		27-02-22							
			Swim Kit					63.75	
		28-02-22							
			Swim Kit					143.75	



Our Studen	ts' Union				Report Run :	07-03-22			
our occurr									
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
538-Table Tennis 1									
	SAG Restricted Income								
		01-08-22			447.20				447.20
	SAG Membership Income		20-21 SAG Restricted Balance Brought Forward		447.20				447.20
	Sixe membersing meanie	01-08-22							
			SAG 20-21 Subs Balance Brought Forward	505.87					505.87
	Facilities Grant Expenditure/I	(its 01-08-2:							
		01 00 2	20-21 SAG Club Kit Balance Carry Forward					-41.28	-41.28
2	SAG Restricted Income								
	SAG RESTRICTED INCOME	14-09-2							
			Table Tennis		10.00				10.00
		20-09-2							
		21-09-2	Table Tennis		3.00				3.00
		21-05-2.	Table Tennis		10.00				10.00
		24-09-23	<u> </u>						
		25.00.20	Table Tennis		3.00				3.00
		25-09-23	Table Tennis		3.00				3.00
		28-09-22			3.00				5.00
			Table Tennis		10.00				10.00
		29-09-22	Table Tennis		3.00				3.00
		30-09-2			3.00				3.00
			Table Tennis		10.00				10.00
	Other Grant Income	20.00.20							
		28-09-23	Sports Grants 21/22			900.00			900.00
	SAG Membership Income		Sports Grants 21/22			300.00			300.00
		14-09-2							
		20-09-2	Table Tennis	30.00					30.00
		20-03-2.	Table Tennis	9.00					9.00
		21-09-2	Į.						
			Table Tennis	30.00					30.00
		24-09-23	Table Tennis	9.00					9.00
		25-09-23		5.00					5.00
			Table Tennis	9.00					9.00
		28-09-22	Table Tennis	30.00					30.00
		29-09-2		30.00					30.00
			Table Tennis	9.00					9.00
		30-09-23							
			Table Tennis	30.00					30.00
3									
	SAG Restricted Income								
		01-10-2			20.00				20.00
			Table Tennis		30.00				30.00



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stude	nts' Union				Report Ruit .				
Sum of INCOME Row Labels	A /C Description	Data	Deference	Column Labels	DECEDICATED	CDANT	CHARITY	CDODT KIT	Crond Total
3	A/C Description SAG Restricted Income	02-10-21	Reference Table Tennis	PRIVATE	RESTRICTED 10.00	GRANT	CHARITY	SPORT KIT	Grand Total 10.00
		03-10-21							
			Table Tennis		10.00				10.00
		04-10-21	Table Tennis		3.00				3.00
		05-10-21			3.00				3.00
			Table Tennis		30.00				30.00
		06-10-21			12.00				42.00
		07-10-21	Table Tennis		13.00				13.00
		0, 10 11	Table Tennis		20.00				20.00
		08-10-21							
		00.40.24	Table Tennis		10.00				10.00
		09-10-21	Table Tennis		3.00				3.00
		10-10-21			3.00				3.00
			Table Tennis		10.00				10.00
		11-10-21							
		12-10-21	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			10.00				10.00
			Table Tennis		10.00				10.00
		18-10-21							
		19-10-21	Table Tennis		10.00				10.00
		19-10-21	Table Tennis		10.00				10.00
	Subs/Membership Expenditure -	- C&S							
		04-10-21							
		11-10-21	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							
		02 10 21	Table Tennis	90.00					90.00
		02-10-21	Table Tennis	30.00					30.00
		03-10-21		30.00					50.00
			Table Tennis	30.00					30.00
		04-10-21		0.00					0.00
		05-10-21	Table Tennis	9.00					9.00
		03 10 21	Table Tennis	90.00					90.00
		06-10-21							
		07.40.21	Table Tennis	39.00					39.00
		07-10-21	Table Tennis	60.00					60.00
		08-10-21		00.00					55.00
			Table Tennis	30.00					30.00
		09-10-21							
		10 10 24	Table Tennis	9.00					9.00
		10-10-21					ļ	ļ	



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Report Run : 07-03-22

Our Stude	nts' Union			keport kun :	07-03-22			
Sum of INCOME			Column Labels					<u>'</u>
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	60.00					60.00
		12-10-21	00.00					00.00
		Table Tennis	39.00					39.00
		13-10-21						
		Table Tennis 14-10-21	30.00					30.00
		Table Tennis	30.00					30.00
		15-10-21	30,00					30.00
		Table Tennis	30.00					30.00
		18-10-21						
		Table Tennis	30.00					30.00
		19-10-21 Table Tennis	30.00					30.00
		Tubic Termio	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		10.00				10.00
		Table Tennis		10.00				10.00
	Subs/Membership Expenditure -							
		13-10-21	24.00					24.00
		2nd Team Table Tennis match against Sussex 27-10-21	-31.00					-31.00
		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	37.01					57.02
		train ticket - exeter	-64.39					-64.39
		EXETER BUCS TRAIN	-64.35					-64.35
		21-11-21						25.70
		Travel 22-11-21	-25.79					-25.79
		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 -54.95					-42.79
	Grant Expenditure - C&S	Train tickets etc	-54.95					-54.95
	Grant Expenditure - COS	13-10-21						
		AWAY MATCH TO SUSSEX			-20.45			-20.45
	SAG Restricted Expenditure							
		12-10-21						
	CAC Morehoushin Income	Travel London Victoria to Falmer		-51.20				-51.20
	SAG Membership Income	03-11-21						
		Table Tennis	30.00					30.00



	nts' Union				Report Run :	07-03-22			
Our Studen	its' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	12-11-21		20.00					20.00
		13-11-21	Table Tennis	30.00					30.00
		13-11-21	Table Tennis	30.00					30.00
			Table Fermio	50.00					30.00
5									
	SAG Restricted Income								
		02-12-21							
			Table Tennis		3.00				3.00
		11-12-21			2.00				2.00
	Cube / Manch anch in Fun and itura	COC	Table Tennis		3.00				3.00
	Subs/Membership Expenditure -	22-11-21							
		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							
		20.44.24	Bus ticket from Sports Centre to Train Station	-4.60					-4.60
		29-11-21		2.40					2.40
			Bus ticket Tram ticket back to train station for 5 people	-2.40 -7.00					-2.40 -7.00
		09-12-21		-7.00					-7.00
		05 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		2.00					0.00
			Table Tennis	9.00					9.00
6									
· ·	Other Grant Income								
	other drant medine	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 -								
		23-02-22		24.47					24.47
		25-02-22	Uber Eats	-24.17					-24.17
		23-02-22	Pizza for Event	-57.81					-57.81
			Table Tennis Rubber and Balls	-103.97					-103.97
	SAG Membership Income			103.57					103.57
		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



Over Standar	nts' Union				Report Run :	07-03-22			<del>                                     </del>
Our Studer	its' Union								
ium of INCOME			Ci	olumn Labels					
ow Labels	A/C Description	Date Refe	erence	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
9-Taekwondo									
	SAG Restricted Income								
		01-08-21	24 CAC Dastricted Balance Bounds Forward		07.50				07
		28-08-21	21 SAG Restricted Balance Brought Forward		97.50				97.
			kwondo		20.00				20.
	Other Grant Income	01-08-21							
			21 SAG Grant Carry Forward			50.15			50
	SAG Membership Income		·						
		01-08-21	6 20-21 Subs Balance Brought Forward	1,080.61					1,080
		28-08-21	5 20-21 Subs Balance Brought Forward	1,060.61					1,000
			kwondo	60.00					60.
2									
<u> </u>	SAG Restricted Income								
		28-09-21							
			kwondo		20.00				20
		30-09-21 Tae	kwondo		20.00				20
	Other Grant Income	ruc	NWO TIGO		20.00				
		28-09-21							
	SAG Mambarshin Income	Spo	erts Grants 21/22			100.00			100
	SAG Membership Income	28-09-21							
			kwondo	60.00					60
		30-09-21		50.00					
		Tae	kwondo	60.00					60
	SAG Restricted Income								
		05-10-21	kwondo		15.00				15
		09-10-21	KWOIIdo		13.00				1.
			kwondo		40.00				40
		10-10-21	livianda		CO 00				
		12-10-21	kwondo		60.00				60
			kwondo		110.00				110
		13-10-21			22.22				
		14-10-21	kwondo		80.00				80
			kwondo		20.00				20
		16-10-21							
		Tae 18-10-21	kwondo		20.00				20
			kwondo		20.00				20
		20-10-21							
			kwondo		20.00				20
		22-10-21 Tae	kwondo		20.00				20
		26-10-21	RWOHUO		20.00				20
			kwondo		40.00				40
		27-10-21							



Our Student	s' Union				Report Run :	07-03-22			
Our Student	S Official								-
Sum of INCOME				Calumn Labala					
Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		Taekwondo	PRIVATE	20.00	GRANT	CHARIIT	SPORT KIT	20.00
	Subs/Membership Expenditure - (		- Controlled		20.00				20.00
	, ,	09-09-21							Ì
			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	51 11 1 1 5 6 1 6 1 6 1 04/00/04	70.40					
	Grant Expenditure - C&S		Flag and handouts for freshers fair on 24/09/21	-78.43					-78.43
	Grant Expenditure - C&3	04-10-21							}
		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							
		40.40.04	Taekwondo	180.00					180.00
		12-10-21		220.00					220.00
		13-10-21	Taekwondo	330.00					330.00
		13-10-21	Taekwondo	240.00					240.00
		14-10-21	Tuesti on the state of the stat	2 10100					2 10.00
			Taekwondo	60.00					60.00
		16-10-21							ĺ
			Taekwondo	60.00					60.00
		18-10-21							
			Taekwondo	60.00					60.00
		20-10-21		50.00					
		22 10 21	Taekwondo	60.00					60.00
		22-10-21	Taekwondo	60.00					60.00
		26-10-21		00.00					00.00
		20 10 21	Taekwondo	120.00					120.00
		27-10-21							
			Taekwondo	60.00					60.00
4									
	SAG Restricted Income								
		02-11-21							
		04.44.24	Taekwondo		20.00				20.00
		04-11-21			20.00				20.00
		11-11-21	Taekwondo		20.00				20.00
		11-11-21	Taekwondo		35.00				35.00
		20-11-21			33.00				33.00
			Taekwondo		20.00				20.00
		26-11-21							j
			Taekwondo		20.00				20.00
		27-11-21							1
			Taekwondo		20.00				20.00
	Subs/Membership Expenditure - C								1
		30-10-21		440.40					140 **
	SAG MISC Income		Pizza order from Domino's pizza	-110.43					-110.43
	SAG IVIISC ITICOITIE	18-11-21							1
		10-11-21						<u> </u>	<u> </u>



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Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stude	nts' Union				керогі кип :	07-03-22			
Our Stude	nes onion								
Sum of INCOME				Column Labels				'	
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG MISC Income		Taekwondo Misc	8.33					8.33
		24-11-21	Taekwondo Misc	26.67					26.67
		25-11-21	Tackinoniae imise	20.07					20.07
			Taekwondo Misc	13.33					13.33
		26-11-21							
		27-11-21	Taekwondo Misc	86.67					86.67
		27-11-21	Taekwondo Misc	13.33					13.33
	SAG Membership Income								
		02-11-21							
		04.44.24	Taekwondo	60.00					60.00
		04-11-21	Taekwondo	60.00					60.00
		11-11-21	Tackworldo	00.00					00.00
			Taekwondo	105.00					105.00
		20-11-21							
		25.44.24	Taekwondo	60.00					60.00
		26-11-21	Taekwondo	60.00					60.00
		27-11-21	Tackworldo	00.00					00.00
			Taekwondo	60.00					60.00
	Club Kit/Event Income								
		24-11-21							
		25-11-21	TKD Kit					41.67	41.67
		23-11-21	TKD Kit					20.83	20.83
		26-11-21							
			TKD Kit					20.83	20.83
5	Subs/Membership Expenditur	۵ ـ ۲۵ ۶							
	Subsylvienibership Experience	06-12-21							
			Fees for annual club registration with National	-362.00					-362.00
		13-12-21							
			Reimbursement for students bristish taek	-44.00					-44.00
			Grading fees Autumn Championship fees	-10.00 -37.00					-10.00 -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 Tusah Double Kick Target and Bad- Red and Black	-11.46 -190.88					-11.46 -190.88
	SAG MISC Income		rusan Double Nick Target and Bau- Ned and Black	-190.00					-190.66
		07-12-21							
			Taekwondo Misc	13.33					13.33
		08-12-21							
		13-12-21	Taekwondo Misc	13.33					13.33
		13-12-21	Taekwondo Misc	16.67					16.67
		18-12-21		10.07					10.07
			Taekwondo Misc	13.33					13.33
	Club Kit/Event Income								
		07-12-21							
			TKD Kit			<u> </u>	ļ	41.67	41.67



Our Students' Union			Report Run :		07-03-22				
Our Studen	ts Union								
ım of INCOME				Column Labels					
w Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	Club Kit/Event Income	15-12-21						20.83	20.
			TKD Kit					20.63	20.
	SAG Restricted Income	40.04.22							
		19-01-22	Taekwondo refund		-15.00				-15.
		21-01-22			15.00				25.
			Taekwondo		20.00				20
		25-01-22	Taekwondo		20.00				20
		29-01-22			20.00				20
			Taekwondo		15.00				15
	Subs/Membership Expenditure - Co								
		22-12-21	VAT Disallowed on : Mooto PangMitts, Sword & Scabbard,	-29.22					-29
			Mooto PangMitts, Sword & Scabbard, shield	-486.98					-486
		27-01-22							
	SAC Membership Income		Hoodie/Midlayer	-1,837.62					-1,837
	SAG Membership Income	19-01-22							
			Taekwondo refund	-45.00					-45
		21-01-22							
		25-01-22	Taekwondo	60.00					60
		23-01-22	Taekwondo	60.00					60
		29-01-22							
	Chale Wit IT count to come		Taekwondo	45.00					45.
	Club Kit/Event Income	12-01-22							
		12 02 22	TKD Kit					39.17	39
		13-01-22							
		17-01-22	TKD Kit					18.33	18
		17-01-22	TKD Kit					21.67	21
		18-01-22						==.0.	
			TKD Kit					95.00	95
	Facilities Grant Expenditure/Kits	22-12-21							
		22-12-21	Mooto PangMitts, Sword & Scabbard, shield					-154.17	-154
			, ,						
	SAG Restricted Income	03-02-22							
		03-02-22	Taekwondo		20.00				20
		06-02-22							
		3.6	Taekwondo		20.00				20.
	Subs/Membership Expenditure - Ca	4S 04-01-22						-	
		04 01-22	VAT Disallowed on : Belts purchased for Taekwondo unifo	-2.80					-2.
			Belts purchased for Taekwondo uniform	-46.77					-46
		31-01-22		105.5					
	SAG Restricted Expenditure		Pizza social event	-125.19					-125.
	576 Restricted Experiuntare	22-02-22							
			Travel reimbursement for coach's fuel costs for		-25.01				-25.

KCLS		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

	SU ents' 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
640-Joint Membership									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		87.50				87.5
	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



	nts' Union				Report Run :	07-03-22			
Our Studer	nts' Union								
CINICONS									
Sum of INCOME	A /C Description	Data Dafarra		Column Labels	DECEDICATED	CDANIT	CHARITY	CDODT VIT	Curry d Tabal
ow Labels 41-Tennis	A/C Description	Date Reference		PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									<u>'</u>
	SAG Restricted Income								
		01-08-21							
			Restricted Balance Brought Forward		1,768.72				1,768.72
		06-08-21 Tennis			53.25				53.25
		28-08-21			33.23				
		Tennis			17.75				17.7
		29-08-21							
		Tennis			17.75				17.75
		31-08-21			0.00				0.00
	SAG Restricted Expenditure	Tennis			9.00				9.00
	SAG RESTRICTED EXPENDITURE	19-08-21							
			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							
			Subs Balance Brought Forward	4,299.54					4,299.54
		06-08-21	Sabs Balance Broaght Forward	4,233.34					-,255.5-
		Tennis		159.75					159.75
		28-08-21							
		Tennis		53.25					53.25
		29-08-21		50.05					50.00
		Tennis 31-08-21		53.25					53.25
		Tennis		27.00					27.00
	Facilities Grant Expenditure/K			27100					27.00
		01-08-21							
		20-21 SAG	Club Kit Balance Carry Forward					384.46	384.46
2	CAC Destricted Income								
	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			71.00				71.00
		Tennis			17.75				17.7
		14-09-21							
		Tennis			17.75				17.7
		16-09-21							
		Tennis 18-09-21			9.00				9.00
		18-09-21 Tennis			44.50				44.5
		20-09-21			44.30				44.30
		Tennis			26.75				26.7
		21-09-21							
		Tennis			35.75				35.75



Report Run : 07-03-22

Our Studen				Report Run :	07-03-22			<del>                                     </del>
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
low Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Restricted Income	22-09-21						
		Tennis		17.75				17.75
		23-09-21		26.00				26.00
		Tennis 24-09-21		36.00				36.00
		Tennis		89.75				89.75
		25-09-21						
		Tennis		53.50				53.50
		26-09-21		424.25				424.25
		Tennis 27-09-21		134.25				134.25
		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	renns		105.00				105.00
		28-09-21						
		Sports Grants 21/22			700.00			700.00
	SAG Membership Income							
		01-09-21	100 50					100 50
		Tennis 03-09-21	106.50					106.50
		Tennis	107.25					107.25
		08-09-21						
		Tennis	106.50					106.50
		10-09-21						
		Tennis 12-09-21	213.00					213.00
		Tennis	53.25					53.25
		14-09-21	33.23					33.23
		Tennis	53.25					53.25
		16-09-21						
		Tennis	27.00					27.00
		18-09-21 Tennis	133.50					133.50
		20-09-21	135.30					155.50
		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	100.00					108.00
		Tennis	269.25					269.25
		25-09-21						
		Tennis	160.50					160.50
		26-09-21	402.75				-	402.75
		Tennis 27-09-21	402.75					402.75
		Tennis	189.00					189.00
		28-09-21	185.00					103.00
		Tennis	189.00					189.00



Kings College Grants & Memberships Report Report Run 07-03-22 Sum of INCOME Reference RESTRICTED SPORT KIT **Grand Total** SAG Membership Income 29-09-21 269.25 269.25 Tennis 30-09-21 507.00 507.00 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 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 53.50 Tennis 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 18.00 Tennis 18.00 Membership Refund KH, VC -35.50 -35.50 14-10-21 Tennis 62.50 62.50 15-10-21 35.75 Tennis 35.75 16-10-21 9.00 9.00 Tennis 17-10-21 Tennis 9.00 9.00 18-10-21

80.25

80.25

Tennis



Kings College Grants & Memberships Report
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Report Run: 07-03-22

Our Stude	nts' Union								
m of INCOME				Column Labels					
v Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	SAG Restricted Income	19-10-21	Tennis		26.75				26.
			Y Lai refund		26.75 -9.00				-9.
		20-10-21			3.00				<u> </u>
			Tennis		44.75				44.
		24 40 24	E S, N L Refund		-26.75				-26.
		21-10-21	Tennis		9.00				9.
			E Chia, R Khanan Refund		-26.75				-26
		22-10-21							
			Tennis		17.75				17.
		23-10-21	Tennis		17.75				17.
		24-10-21			17.73				17.
			Tennis		9.00				9.
		26-10-21							
			Tennis		36.00				36.
		27-10-21	Tennis		27.00				27.
		28-10-21			27.00				21.
			Tennis		9.00				9.
		31-10-21							
			Tennis		9.00				9.
	Subs/Membership Expenditure -	24-09-21							
		24-03-21	NEW COMMITTEE INTRO	-44.60					-44
		08-10-21							
			Canterbury Club Hoodie	-543.62					-543
		25-10-21		25.07					25
			VAT Disallowed on : SLAZENGER WIMBLEDON ULTRA VIS 4 BAL SLAZENGER WIMBLEDON ULTRA VIS 4 BALL TIN (SB A16)	-25.87 -431.10					-25 -431
	Grant Expenditure - C&S		SELECTION WINDLESON GETTON VIS 4 BALE THA (SEALE)	431.10					751
		20-09-21							
			Hand Sanitiser			-12.99			-12
		18-10-21	Mongrelcroc uniforms Red tee			-12.00			-12
	SAG Membership Income		Mongreta de annorms neu tee			-12.00			-12
		01-10-21							
			Tennis	907.50					907
		02-10-21		244.50					0.4.4
		03-10-21	Tennis	214.50					214
		03-10-21	Tennis	189.00					189
		04-10-21							
			Tennis	214.50					214
		05-10-21		90.35					00
		06-10-21	Tennis	80.25					80
			Tennis	214.50					214
		07-10-21							
			Tennis	160.50					160.
		08-10-21		00.05					
		09-10-21	Tennis	80.25					80
			Tennis	53.25					53.
		10-10-21		1					30.



	34				Report Run :	07-03-22			
Our Student	ts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	10-10-21		27.00					27.00
		11-10-21	Tennis	27.00					27.00
		12-10-21		27.00					27.00
			Tennis	80.25					80.25
		13-10-21							
			Tennis Membership Refund KH, VC	54.00 -106.50					54.00 -106.50
		14-10-21		-100.50					-100.50
			Tennis	187.50					187.50
		15-10-21							
			Tennis	107.25					107.25
		16-10-21	Tennis	27.00					27.00
		17-10-21		27.00					27.00
			Tennis	27.00					27.00
		18-10-21							
			Tennis	240.75					240.75
		19-10-21		20.05					
			Tennis Y Lai refund	80.25 -27.00					80.25 -27.00
		20-10-21		-27.00					-27.00
			Tennis	134.25					134.25
			E S, N L Refund	-80.25					-80.25
		21-10-21							
			Tennis E Chia, R Khanan Refund	27.00 -80.25					27.00 -80.25
		22-10-21		-60.23					-80.23
			Tennis	53.25					53.25
		23-10-21							
			Tennis	53.25					53.25
		24-10-21	Tennis	27.00					27.00
		26-10-21		27.00					27.00
			Tennis	108.00					108.00
		27-10-21							
			Tennis	81.00					81.00
		28-10-21	Tennis	27.00					27.00
		31-10-21		27.00					27.00
			Tennis	27.00					27.00
	Club Kit/Event Income								
		01-10-21							
		06.40.24	Tennis Kit					13.33	13.33
		06-10-21	Tennis Kit					6.67	6.67
		24-10-21						0.07	0.07
			Tennis Kit					6.67	6.67
		26-10-21							
			Tennis Kit					6.67	6.67
4									
4	SAG Restricted Income								
	5.15 Nestricted meonic	01-11-21							
			Tennis		17.75				17.75
		07-11-21							



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Report Run: 07-03-22

Our Students' Union								
Sum of INCOME			Column Labels					
Row Labels A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4 SAG Restricted Income	07-11-21			17.75				17.75
	09-11-21			35.50				35.50
	10-11-21			33.30				33.30
				9.00				9.00
	11-11-21	Tannia		9.00				9.00
	13-11-21			9.00				9.00
		Tennis		9.00				9.00
	14-11-21	Tennis		18.00				18.00
	16-11-21			18.00				18.00
		Arick S M Refund		-9.00				-9.00
	17-11-21			24.50				24.50
	18-11-21	Tennis		31.50				31.50
		Tennis		45.00				45.00
	19-11-21							
	20-11-21	Tennis		31.50				31.50
	20 11 21	Tennis		11.25				11.25
	21-11-21							
	22-11-21			31.50				31.50
	22-11-21	Tennis		78.75				78.75
	23-11-21							
	24-11-21			33.75				33.75
	24-11-21			31.50				31.50
	25-11-21							
	20 11 21			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							
	20.44.24			27.25				27.25
	30-11-21			11.25				11.25
Subs/Membership Expenditure - C&S		· cs		11.125				11/25
	20-10-21		05.55					05.55
		SOCIAL Coffee for club	-35.00 -12.05					-35.00 -12.05
	28-10-21		12.03					12.03
		INITIATION	-34.87					-34.87
	07-11-21	annual UHLTC subscription	-150.00					-150.00
	16-11-21		133.00					130.00
		INITIATION SHOPPING	-17.47					-17.47
	25-11-21	Dover Castle	-53.80					-53.80
SAG Membership Income		DOVEL COSIGE	-33.80					-55.80
·	01-11-21							
		Tennis	53.25					53.25



Report Run

07-03-22

Sum of INCOME Reference RESTRICTED SPORT KIT **Grand Total** 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 27.00 Tennis 27.00 14-11-21 54.00 54.00 Tennis 16-11-21 Arick S M Refund -27.00 -27.00 17-11-21 94.50 94.50 18-11-21 Tennis 135.00 135.00 19-11-21 Tennis 94.50 94.50 20-11-21 Tennis 33.75 33.75 21-11-21 94.50 Tennis 94.50 22-11-21 Tennis 236.25 236.25 23-11-21 Tennis 101.25 101.25 24-11-21 Tennis 94.50 94.50 25-11-21 33.75 33.75 Tennis 26-11-21 371.25 Tennis 371.25 27-11-21 67.50 Tennis 67.50 28-11-21 Tennis 101.25 101.25 29-11-21 Tennis 81.75 81.75 30-11-21 Tennis 33.75 33.75 Club Kit/Event Income 02-11-21 Tennis Kit 6.67 Facilities Grant Expenditure/Kits 07-11-21 -207.17 KCL Tennis Fixture Bookings - Club Contribution -207.17 SAG Restricted Income 02-12-21 Tennis 11.25 11.25 07-12-21 33.75 Tennis 33.75 08-12-21



Sum of INCOME   Sum of INCOME   Substitution   Su			
Row Labels         A/C Description         Date Network         Reference         PRIVATE         RESTRICTED         GRANT           5         SAG Restricted Income         08:12-21 Tennis         10:12-21 Tennis         10:			
Row Labels         A/C Description         Date by Date of SAG Restricted Income         88-12-12 Tennins         CRNATION (Companies)         CRNATION (C			
5         SAG Restricted Income         08-12-1 Tennis         1 83.78 (1)         1 83.78 (2)	CHARITY	SPORT KIT	Grand Total
Section   19-12-12   19-12-13   19-12-13   19-13-13-13-13-13-13-13-13-13-13-13-13-13-	CHARITI	JFORT KIT	33.75
10-12-21			-
Tennis   T			78.75
13-12-21			
Anoushka G Refund 9.00 Subs/Membership Expenditure - C&S  26-11-21 Travel for tournament-Train - 2-6.55 Travel for tournament-Train - 2-7.15 Travel for tournament-Train - 2-7.10 Travel for tournament-Train - 2-7.15 Travel for tournam			20.25
Subs/Membership Expenditure - C&S   26-11-21   3   3   4   4   5   5   5   5   5   5   5   5			
Travel for tournament-Train			-9.0
Travel for tournament-Train   -26.55			-
Travel for tournament -Taxi   -8.33   -8.33   -8.34   -8.35   -7.35			-26.55
Travel for tournament - Train         -27.15         ————————————————————————————————————			-8.33
Travel for tournament- Taxi       -9.58 <t< td=""><td></td><td></td><td>-27.15</td></t<>			-27.15
Accommodation for tournament for two participants       -73.00         02-12-21       COCIAL DRINKS 1.12         SOCIAL DRINKS 1.12       -43.00         09-12-21       -75.00         BALL DRINKS       -75.00         VAT Disallowed on : Christmas Ball supplies       -104.01         Christmas Ball library       -2,500.00         Christmas Ball supplies       -1,733.50         Grant Expenditure - C&S       -1,733.50         SOCIAL       SOCIAL         SOCIAL       -24.80         SAG Restricted Expenditure       -24.80         SOCIAL       -74.25         SOCIAL       -74.25			-9.58
02-12-21       SOCIAL DRINKS 1.12       -43.00 <td< td=""><td></td><td></td><td>-73.00</td></td<>			-73.00
SALL DRINKS   1-75.00			
SALL DRINKS   1-75.00			-43.00
20-12-21       VAT Disallowed on : Christmas Ball supplies       -104.01          Christmas Ball library       -2,500.00          Christmas Ball supplies       -1,733.50          Grant Expenditure - C&S       -1,733.50          SOCIAL       SOCIAL          SAG Restricted Expenditure       09-12-21          SOCIAL       -24.80         SAG Membership Income       5OCIAL       -74.25			
VAT Disallowed on : Christmas Ball supplies       -104.01          Christmas Ball library       -2,500.00          Christmas Ball supplies       -1,733.50          Grant Expenditure - C&S       -1,733.50          SOCIAL       SOCIAL          SAG Restricted Expenditure       09-12-21          SOCIAL       -24.80         SOCIAL       -74.25         SOCIAL       -74.25         SAG Membership Income       -74.25			-75.00
Christmas Ball library       -2,500.00       Christmas Ball supplies       -1,733.50       Christmas Ball supplies       -1,733.50       Christmas Ball supplies       -1,733.50       Christmas Ball supplies       Christmas Ball supplies       Christmas Ball supplies       -1,733.50       Christmas Ball supplies       Christmas Ball supp			
Christmas Ball supplies         -1,733.50         Christmas Ball supplies         -2,480         Christmas Ball supplies         Christmas Ball supplies			-104.01
Grant Expenditure - C&S       02-12-21       5OCIAL       -24.80         SAG Restricted Expenditure       09-12-21       5OCIAL       -74.25         SOCIAL       5OCIAL       -74.25       -74.25         SAG Membership Income       5OCIAL       -74.25       -74.25			-2,500.00
02-12-21       SOCIAL       -24.80         SAG Restricted Expenditure       -24.80         09-12-21       -74.25         SOCIAL       -74.25         SAG Membership Income       -74.25			-1,733.50
SOCIAL -24.80 SAG Restricted Expenditure -09-12-21 SOCIAL -74.25 SAG Membership Income			
SAG Restricted Expenditure 09-12-21 5OCIAL 774.25 SAG Membership Income			
09-12-21       90-12-21         SOCIAL       -74.25         SAG Membership Income       90-12-21	0		-24.80
SOCIAL -74.25 SAG Membership Income SOCIAL			
SAG Membership Income			
			-74.25
00.40.04			
02-12-21			22.75
Tennis 33.75			33.75
07-12-21			101.25
08-12-21			101.25
Tennis 101.25			101.25
09-12-21			101.23
Tennis 236.25			236.25
10-12-21			250.25
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	1	1	27.00
Tennis 27.00	-		27.00
24-01-22 Tennis 9.00	-	-	9.00



- NO					Report Run :	07-03-22			
Our Studen	nts' Union								
C. CINICONE									
Sum of INCOME	A/C Description	Data	Beforence	Column Labels	DESTRICTED	CDANT	CHARITY	CDODT VIT	Crand Total
Row Labels 6	A/C Description SAG Restricted Income	25-01-22	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	Site hestilited income	23 02 22	Tennis		9.00				9.00
		26-01-22							
		20.04.22	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		0.00				9.00
	Subs/Membership Expenditure	- C&S	Terinis		9.00				9.00
		16-11-21							
			BALL AP TICKETS	-1,100.00					-1,100.00
		03-01-22		1.014.07					1.014.07
		23-01-22	First payment for KCL Tennis Tour- June	-1,914.07					-1,914.07
		25 01-22	WHITEBOARD SOCIAL	-105.08					-105.08
		26-01-22							
		20.04.22	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		THE GAVERTON BOCS WIETTS I	-19.03					-13.03
	·	27-01-22							
			TENNIS - CHARITY COURT PAYMENT			-320.00			-320.00
	SAG Membership Income	10-01-22							
		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		27.00					27.00
			Tennis	27.00					27.00
		22-01-22							
		24.04.22	Tennis	81.00					81.00
		24-01-22	Tennis	27.00					27.00
		25-01-22		27.00					27.00
			Tennis	27.00					27.00
		26-01-22							
		28-01-22	Tennis	54.00					54.00
		20-01-22	Tennis	54.00					54.00
		29-01-22							
			Tennis	27.00					27.00
		30-01-22		27.00					27.00
			Tennis	27.00					27.00
7									
	SAG Restricted Income								
		01-02-22	Tennis		0.00				0.00
		02-02-22			9.00				9.00
			Tennis		9.00				9.00
		03-02-22							
			Tennis		9.00				9.00



Report Run 07-03-22 Sum of INCOME Reference **PRIVATE** SPORT KIT **Grand Total** SAG Restricted Income 05-02-22 9.00 9.00 Tennis 06-02-22 Tennis 9.00 9.00 07-02-22 9.00 Tennis 9.00 09-02-22 Tennis 18.00 18.00 12-02-22 9.00 Tennis 9.00 15-02-22 Tennis -9.00 -9.00 Subs/Membership Expenditure - C&S 26-01-22 -106.50 DC Social -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 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 27.00 27.00 Tennis 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 27.00 27.00 Tennis 09-02-22 Tennis 54.00 54.00 12-02-22 27.00 27.00 Tennis 15-02-22 Tennis -27.00 -43.13



	ts' Union			Report Run	: 07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Lab					
Row Labels	A/C Description	Date Refere	ence PRIVA	E RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
642-Volleyball (Mens)								
1	SAG Restricted Income							
	SAG RESTRICTED INCOME	01-08-21						
			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	04 00 24						
		01-08-21	20-21 Subs Balance Brought Forward	07.79				807.79
		JAG 2	20-21 Subs Balance Brought Forward	07.79				607.79
2								
	SAG Restricted Income							
		07-09-21						
		Volley	yball	19.00	)			19.00
		09-09-21						
		Volley	yball	19.00	)			19.00
		18-09-21 Volley	whall	19.00	<b>\</b>			19.00
		21-09-21	убан	19.00	,			19.00
		Volley	vball	38.00	)			38.00
		28-09-21	,					
		Volley	yball	5.00	)			5.00
	Other Grant Income							
		28-09-21						
	CAC Mambarahia Inaama	Sports	s Grants 21/22		900.00			900.00
	SAG Membership Income	07-09-21						
		Volley	vball	57.00				57.00
		09-09-21	,					
		Volley	yball	57.00				57.00
		18-09-21						
		Volley	yball	57.00				57.00
		21-09-21						
		Volley 28-09-21	yball	14.00				114.00
		Volley	vhall	15.00				15.00
		voncy	youn	15.00				15.00
3								
	SAG Restricted Income							
		02-10-21						
		Volley	yball	7.50	)			7.50
		03-10-21 Volley	lledu	24.00			-	24.00
		05-10-21	уран	24.00	,			24.00
		Volley	vball	95.00	)			95.00
		07-10-21	,	33.00				55.00
		Volley	yball	19.00	)			19.00
		09-10-21						
		Volley	yball	19.00	)			19.00
		10-10-21						
		Volley	yball	38.00	)			38.00
		11-10-21 Volley	uhall	19.00				10.00
		12-10-21	yuan	19.00	,			19.00
		12-10-21			<u> </u>	<u> </u>		



Our Studen	ts' Union				Report Run :	07-03-22			
Our Studen	ts Union								
	1								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	12-10-21   V 15-10-21	/oileybaii		7.50				7.50
			/olleyball		12.50				12.50
		17-10-21	roncysum		12.50				12.50
			/olleyball		5.00				5.00
	Subs/Membership Expenditure		·						
		05-10-21							
		\	/olleyball kits	-750.72					-750.72
	Grant Expenditure - C&S								
		14-10-21	Footo Malaka			400.00			400.00
			Frain tickets Bus tickets			-109.80 -47.00			-109.80 -47.00
		18-10-21	ous tickets			-47.00			-47.00
			/olleyball balls			-134.00			-134.00
	SAG Membership Income								
		02-10-21							
		V	/olleyball	22.50					22.50
		03-10-21							
			/olleyball	72.00					72.00
		05-10-21							
			/olleyball	285.00					285.00
		07-10-21	/olleyball	57.00					57.00
		09-10-21	701leyball	57.00					57.00
			/olleyball	57.00					57.00
		10-10-21	,						
			/olleyball	114.00					114.00
		11-10-21							
			/olleyball	57.00					57.00
		12-10-21							
			/olleyball	22.50					22.50
		15-10-21	/allahall	37.50					37.50
		17-10-21	/olleyball	37.50					37.50
			/olleyball	15.00					15.00
		<b>'</b>	roncysum	13.00					15.00
4									
	SAG Restricted Income								
		07-11-21							
		١	/olleyball		7.50				7.50
	Grant Expenditure - C&S								
		10-11-21							
			Match scoring			-10.00			-10.00
		21-11-21	Frain tickets			-182.20			-182.20
			Frain tickets Bus tickets			-182.20			-182.20 -35.50
	Other Grant Income					33.30			33.30
	z z. unc moonie	22-11-21							
			Coaching Funds			500.00			500.00
	SAG Membership Income								
		07-11-21							
		١	/olleyball	22.50					22.50
5	Count E. III CO.C.								
	Grant Expenditure - C&S	25 40 24							
		25-10-21							

KC Our Stude	SU ents' 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
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



					Report Run :	07-03-22			
Our Student	s' Union								
	1								
Sum of INCOME	A /C Description	D-1-	Defenses	Column Labels	DECTRICTED	CDANT	CHARITY	CDODT WIT	Curred Tabal
Row Labels 643-Volleyball (Womens)	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
	SAG Restricted Income								
		01-08-21			270.00				270.00
		23-08-21	20-21 SAG Restricted Balance Brought Forward		279.99				279.99
		25-00-21	Volleyball Women		22.50				22.50
	Other Grant Income								
		01-08-21	2024540						
	SAG Membership Income		20-21 SAG Grant Carry Forward			500.00			500.00
	3/10 Membership meome	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							
		27.00.21	Volleyball Women		112.50				112.50
		27-09-21	Volleyball Women		67.50				67.50
		29-09-21			07.50				07.50
			Volleyball Women		22.50				22.50
	Other Grant Income	20.00.01							
		28-09-21	Sports Grants 21/22			700.00			700.00
	SAG Membership Income		Sports Grants 21/22			700.00			700.00
	·	26-09-21							
			Volleyball Women	337.50					337.50
		27-09-21	Volleyball Women	202.50					202.50
		29-09-21	volleyball wolllen	202.30					202.30
			Volleyball Women	67.50					67.50
3	CAC Bastriotad Income								
	SAG Restricted Income	01-10-21							
		01 10 11	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	voneyban women		22.30				22.30
			Volleyball Women		22.50				22.50
		18-10-21							
		19-10-21	Volleyball Women		22.50				22.50
		19-10-21	Volleyball Women		22.50				22.50
	SAG Membership Income		,		22.30				22.30
		01-10-21							
		05.10.51	Volleyball Women	67.50					67.50
		05-10-21	Volleyball Women	67.50					67.50
		07-10-21		07.50					07.30
		J	Volleyball Women	67.50					67.50



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

m of INCOME			Column Labels					
v Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	SAG Membership Income	17-10-21	67.50					67.5
		Volleyball Women 18-10-21	67.50					67.5
		Volleyball Women	67.50					67.5
		19-10-21						
		Volleyball Women	67.50					67.5
	Subs/Membership Expenditure	C0 C						
	Subs/Membership Expenditure	17-11-21						
		Equipment	-310.17					-310.1
	Grant Expenditure - C&S	·						
		14-11-21						
		REFERREE- 27/10			-25.00			-25.0
		19-11-21			40.50			-0-
		Akuma OPri's Hoodie Bolt			-40.50 -16.50			-40.5 -16.5
		Scoresheet Pads			-16.50			-16.5 -24.4
		Registration - Student Cup			-110.00			-110.0
		Optimum sports ltd			-145.00			-145.0
	Other Grant Income							
		22-11-21						
		Coaching Funds			1,000.00			1,000.0
		30-11-21  Women's Volleyball Team Finances			120.00			120.0
		women's voneyban ream rinances			120.00			120.0
	SAG Restricted Income							
		08-12-21						
		Volleyball Women		22.50				22.5
	Grant Expenditure - C&S	28-11-21						
		REFEREE NOV 20 22 25			-75.00			-75.0
		UBER FOR CARLA			-30.00			-30.0
		01-12-21						
		Term 1 Coaching			-890.00			-890.0
	SAG Membership Income							
		08-12-21	67.50					67.5
		Volleyball Women	67.50					67.5
	Grant Expenditure - C&S							
	·	24-01-22						
		Student Cup Travelodge			-679.20			-679.2
		Student Cup Finals Registration			-200.00			-200.0
							-	
	Subs/Membership Expenditure	280						
	Subsylvienibership Expenditure	21-02-22						
		Dorking qualifiers	-120.70					-120.7
		Train tickets for game at Surrey	-133.10					-133.1
		Student cup accomodation	-679.20					-679.2
	Grant Expenditure - C&S							
		21-02-22						
		Train tickets for game at Exeter			-1,176.00			-1,176.0



					Report Run :	07-03-22			
Our Students'	Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
643-Volleyball (Womens) Tot	al			977.91	662.49	-1,091.69			548.71
644-KCL Football (Womens									
1	SAG Restricted Income								
	SAG RESTRICTED INCOME	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		888.73				888.73
		11-08-21							
		14-08-21	KCL W Football		10.50				10.50
		14-06-21	KCL W Football		10.50				10.50
	Grant Expenditure - C&S		NOE WY GOLDAN		10.50				20.50
		22-08-21							
			KCLWFC 1st & 2nd Team Coaching			-1,115.00			-1,115.00
	Other Grant Income		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		2 700 75					2 700 75
		11-08-21	SAG 20-21 Subs Balance Brought Forward	3,708.75					3,708.75
		11-00-21	KCL W Football	31.50					31.50
		14-08-21							
			KCL W Football	31.50					31.50
2									
2	SAG Restricted Income								
		01-09-21							
			KCL W Football		10.50				10.50
		16-09-21			44.05				11.25
		18-09-21	KCL W Football		11.25				11.25
		10-03-21	KCL W Football		11.25				11.25
		21-09-21							
			KCL W Football		11.25				11.25
		23-09-21			44.25				44.25
		30-09-21	KCL W Football		11.25				11.25
		50 03 21	KCL W Football		11.25				11.25
	Subs/Membership Expenditure								
		16-09-21							
			VAT Disallowed on : Akuma Sports - kits Akuma Sports - kits	-137.88 -2,297.93					-137.88 -2,297.93
	Sponsorship Income		Akuma Sports - kits	-2,237.33					-2,237.33
	openioning meeting	29-09-21							
			Sponsorship for new Kit	2,250.00					2,250.00
	SAG Restricted Expenditure	20.00.21							
		20-09-21	SPEED HURDLES		-27.96				-27.96
		22-09-21			-27.30				-27.30
			FLYERS 2		-125.00				-125.00
			FLYERS 1		-145.00				-145.00
		24-09-21	NEW BALLS		-69.93				-69.93
	Other Grant Income		IVEVV DALLS		-09.93				-69.93



Kings College Grants & Memberships Report

	ents' Union Report Run: 07-03-22							
Our Studer	nts' Union							
Come of INCOME								
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	Other Grant Income	28-09-21	PRIVATE	RESTRICTED	UNANT	CHARITI	JFORT KIT	Granu Total
		Sports Grants 21/22			700.00			700.00
	SAG Membership Income	04.00.04						
		01-09-21 KCL W Football	31.50					31.50
		16-09-21	31.30					31.30
		KCL W Football	33.75					33.75
		18-09-21	22.75					22.75
		KCL W Football 21-09-21	33.75					33.75
		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
		ICE W FOODBII	33.73					33.73
3								
	SAG Restricted Income							
		01-10-21 KCL W Football		125.00				125.00
		02-10-21		125.00				123.00
		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		44.25				44.25
		KCL W Football 07-10-21		11.25				11.25
		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		11.25				11.23
		KCL W Football		11.25				11.25
		11-10-21						
		KCL W Football 12-10-21		22.50				22.50
		KCL W Football		33.75				33.75
		13-10-21						
		KCL W Football		11.25				11.25
		14-10-21		67.50				67.50
		KCL W Football 15-10-21		67.50				67.50
		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		11.25				11.23
		KCL W Football		6.25				6.25
		19-10-21						
		KCL W Football		33.75			<u> </u>	33.75



Report Run : 07-03-22

Our Students	'Union				Report Run :	07-03-22			
Our Students	Onion								
Sum of INCOME				Calaman Labada					
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	21-10-21	Reference	FRIVAIL	RESTRICTED	GRANT	CHARITI	SPORT KIT	Granu Total
			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 FOOLDAII		11.25				11.23
		23 10 21	KCL W Football		6.25				6.25
		27-10-21							
			KCL W Football		11.25				11.25
	Subs/Membership Expenditure								
		18-10-21	Downslands Councies on Dre Coeint Drink	12.14					12.14
	Grant Expenditure - C&S		Berrylands Cornershop Pre Social Drink	-13.14					-13.14
	Grant Expenditure Cas	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	KCI M 5	275.00					275.00
		02-10-21	KCL W Football	375.00					375.00
		02-10-21	KCL W Football	101.25					101.25
		03-10-21	NCE W 1 OOLDSII	101.25					101.23
		00 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							
		07.40.24	KCL W Football	33.75					33.75
		07-10-21	KCL W Football	168.75					168.75
		08-10-21	KCL W 100tball	108.73					108.75
		00 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	KCI M FNII	404.25					404.35
		12 10 21	KCL W Football	101.25					101.25
		13-10-21	KCL W Football	33.75					33.75
		14-10-21		33.73					33.73
			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



Report Run 07-03-22 Sum of INCOME Reference SPORT KIT 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 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 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 -178.67 -178.67 SAG Restricted SAG Membership Income 02-11-21 33.75 KCL W Football 33.75 16-11-21 KCL W Football 33.75 33.75 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 Subs/Membership Expenditure - C&S 06-01-22 8 size 5 footballs at £9.99 each



Report Run: 07-03-22

					Report Run :	07-03-22			
Our Students' Un	ion								
n of INCOME				Column Labels					
Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand To
	Subs/Membership Expenditure - C&S	11-01-22							
			KCLWFC 2nd Team Coaching December 2021	-18.00					
			KCLWFC 1st Team Coaching December 2021	-105.00					-1
		23-01-22							
			KCLWFC 2NDS REF	-40.00					-
		24-01-22							
			KCLWFC Oct-Nov Coaching Adjustment 623 to 644	-866.00					-8
		26.04.22	REFEREE14TH/24TH NOV	-80.68					
		26-01-22		54.70					
			BALLS + CAPTAIN BAND	-54.70					
			REFEREE GAME 26TH	-40.33					
	SAG Restricted Income								
	SAG RESTRICTED INCOME	08-02-22							
		00 02 22	KCL W Football		0.50				
		11-02-22			0.50				
		11 02 22	KCL W Football		0.50				
		13-02-22			0.50				
		10 02 22	KCL W Football		4.50				
	Subs/Membership Expenditure - C&S								
	,	11-02-22							
			KCLWFC 2nd Team Coaching February 2022	-108.00					-1
			KCLWFC 1st Team Coaching January 2022	-127.50					-1
			KCLWFC 3rd Team Coaching January 2022	-85.00					
			KCLWFC 2nd Team Coaching January 2022	-90.00					
		20-02-22							
			Referee	-40.00					
	Grant Expenditure - C&S								
		23-01-22							
			KCLWFC Social			-23.19			
	SAG Membership Income								
		08-02-22							
			KCL W Football	1.50					
		11-02-22							
			KCL W Football	1.50					
		13-02-22							
			KCL W Football	13.50					
	0 1 /0 1 1 1 5 1 1 5 1 5 1 5 1 5 1 5 1 5 1 5								
	Subs/Membership Expenditure - C&S	04.02.55							
		01-03-22		420.00					
			KCLWFC 1st Team Coaching February 2022	-120.00					-1
			KCLWFC 3rd Team Coaching February 2022	-100.00					-1
					000	600.00			
4-KCL Football (Womens Total				3,874.23	908.92	693.96			5,477



Our Studen	nts' Union				кероге кин .				
	1.0-10, 1.000, 1.000								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
645-KCL Hockey (Womens)									
-	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							
		01-08-21	20-21 SAG Grant Carry Forward			702.63			702.63
	SAG Membership Income		,						
		01-08-21							
	Fundaciona/Calloctica		SAG 20-21 Subs Balance Brought Forward	3,911.77					3,911.77
	Fundraising/Collection	01-08-21							
		02 00 21	20-21 SAG Charity Balance Brought Forward				66.73		66.73
	Facilities Grant Expenditure/Kit								
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					-40.00	-40.00
2									
	SAG Restricted Income								
		11-09-21							
		44.00.04	KCL W Hockey		5.00				5.00
		14-09-21	KCL W Hockey		16.25				16.25
		16-09-21	RCL W HOCKEY		10.23				10.23
			KCL W Hockey		16.25				16.25
		28-09-21							
	Other Count Income		KCL W Hockey		16.25				16.25
	Other Grant Income	28-09-21							
		20 03 21	Sports Grants 21/22			400.00			400.00
	SAG Membership Income								
		11-09-21							
		14-09-21	KCL W Hockey	15.00					15.00
		14-09-21	KCL W Hockey	48.75					48.75
		16-09-21	NOE IT HOUSE	10.75					10175
			KCL W Hockey	48.75					48.75
		28-09-21	vo vo	40.75					
			KCL W Hockey	48.75					48.75
3									
	SAG Restricted Income								
		01-10-21							
		00.40.04	KCL W Hockey		48.75				48.75
		02-10-21	KCL W Hockey		5.00				5.00
		03-10-21			3.00				3.00
			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			40.73				40.73
			KCL W Hockey		65.00				65.00
		07-10-21							



Kings College Grants & Memberships Report

Report Run: 07-03-22

Our Studer	nts' Union			пероте пап .	0, 03 22			
	7. 30 Supplied to 10							
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 08-10-21		65.00				65.00
		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		32.30				32.30
		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		05.00				03.00
		KCL W Hockey		16.25				16.25
		15-10-21						
		KCL W Hockey		32.50				32.50
		16-10-21		22.50				22.50
		KCL W Hockey 17-10-21		32.50				32.50
		KCL W Hockey		16.25				16.25
		18-10-21						
		KCL W Hockey		32.50				32.50
		19-10-21						
		KCL W Hockey 21-10-21		32.50				32.50
		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	341.23					5-1.25
		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	195.00					195.00
		KCL W Hockey	48.75					48.75
		09-10-21						
		KCL W Hockey	48.75					48.75
		10-10-21	07.50					07.50
		KCL W Hockey 11-10-21	97.50					97.50
		KCL W Hockey	292.50					292.50
		12-10-21	232.30					232.30
		KCL W Hockey	48.75					48.75
		13-10-21						



A/C Description

Sum of INCOME Row Labels

Kings College Grants & Memberships Report Report Run 07-03-22 Date Reference PRIVATE RESTRICTED GRANT CHARITY SPORT KIT Grand Total

3	SAG Membership Income	13-10-21 KCL W Hockey	195.00			195.00
	or to membersing meeting	14-10-21	255.00			133.00
		KCL W Hockey	48.75			48.75
		15-10-21	40.73			40.73
		KCL W Hockey	97.50			97.50
		16-10-21	37.30			37.30
		KCL W Hockey	97.50			97.50
		17-10-21	37.30			37.30
		KCL W Hockey	48.75			48.75
		18-10-21	46.75			46.73
		KCL W Hockey	97.50			97.50
			97.50			97.30
		19-10-21  KCL W Hockey	97.50			07.50
		21-10-21	97.50			97.50
			40.75			40.75
		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
		Balls cones and bibs for the new hockey season			-181.95	-181.95
		23-11-21				
		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			130.00	130.00
		session to cover transport costs (7 sessions)			-270.42	-270.42
		session to cover transport costs (6 sessions)			-219.58	-219.58
		session to cover transport costs (0 sessions)			-213.30	-213.36
6						
· ·	Subs/Membership Expenditure - C&S					
	Subs/ivientibership experioliture - C&S	07-01-22				
			-1,267.00			1 267 00
	Count Francischer COC	Training, travel and matchday expenses	-1,267.00			-1,267.00
	Grant Expenditure - C&S	04.04.00				
		01-01-22				200.00
		8 training sessions (7:30-9pm)			-300.00	-300.00
	SAG Restricted Expenditure	20.04.00				
		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					

KCLSI Our Students' Un	ion		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	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



Our Students' Union				Report Run	07-03-22			+
	.5 0111011							
ium of INCOME ow Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
46-KCL Rugby (Womens) 1								
1	SAG Restricted Income							
		01-08-21		2 575 24				2.575.24
	Other Grant Income	20-21 SAG Restricted Balance Brought Forward		3,575.24				3,575.24
		01-08-21						
	SAG Membership Income	20-21 SAG Grant Carry Forward			25.00			25.00
	3.td Weinbership meane	01-08-21						
		SAG 20-21 Subs Balance Brought Forward	3,270.23					3,270.23
2								
	SAG Restricted Income							
		09-09-21		0.75				0.75
		KCL W Rugby 28-09-21		8.75				8.75
		KCL W Rugby		8.75				8.75
	Subs/Membership Expenditure							
		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	Sports Grants 21/22			400.00			400.00
		09-09-21						
		KCL W Rugby 28-09-21	26.25					26.25
		KCL W Rugby	26.25					26.25
3	SAG Restricted Income							
	Site nestricted 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 13-10-21		26.25				26.25
		KCL W Rugby		16.87				16.87
		14-10-21						
		KCL W Rugby 15-10-21		26.25				26.25
		KCL W Rugby		16.88				16.88
		16-10-21						
		KCL W Rugby 17-10-21		17.50				17.50
		KCL W Rugby		35.00				35.00
		18-10-21						_
		KCL W Rugby 19-10-21		8.75				8.75
		KCL W Rugby		17.50				17.50
	Grant Expenditure - C&S							
		29-10-21 October Coaching			-750.00			-750.00
	Other Grant Income				, 50.50		1	. 55.00



Our Studen	ts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	Other Grant Income	22-10-21	Coaching Funds			1,000.00			1,000.00
	SAG Membership Income		Coaching Funus			1,000.00			1,000.00
		05-10-21							
		09-10-21	KCL W Rugby	24.38					24.38
			KCL W Rugby	26.25					26.25
		10-10-21	WOLLING T	70.75					70.75
		13-10-21	KCL W Rugby	78.75					78.75
			KCL W Rugby	50.63					50.63
		14-10-21	KCL W Rugby	78.75					78.75
		15-10-21	NCL W Rugby	76.73					76.73
			KCL W Rugby	50.62					50.62
		16-10-21	KCL W Rugby	52.50					52.50
		17-10-21	NCL W Nugby	32.30					32.30
			KCL W Rugby	105.00					105.00
		18-10-21	KCL W Rugby	26.25					26.25
		19-10-21							
			KCL W Rugby	52.50					52.50
4									
	SAG Restricted Income								
		01-11-21	KCL W Rugby		8.12				8.12
		09-11-21	NCL W Nugby		0.12				0.12
			KCL W Rugby		16.25				16.25
		10-11-21	KCL W Rugby		8.75				8.75
		22-11-21			0.75				
			KCL W Rugby		8.12				8.12
		29-11-21	KCL W Rugby		8.75				8.75
		30-11-21							
	Subs/Membership Expenditu		KCL W Rugby		8.75				8.75
	Subs/Membership Expenditu	29-10-21							
			JURO Eco Sublimated Rugby Jersey	-664.50					-664.50
	SAG Membership Income	01-11-21							
			KCL W Rugby	24.38					24.38
		09-11-21	KCI M Durchu	/					••
		10-11-21	KCL W Rugby	48.75					48.75
			KCL W Rugby	26.25					26.25
		22-11-21	KCL W Rugby	24.38					24.38
		29-11-21		24.38					24.38
			KCL W Rugby	26.25					26.25
		30-11-21	KCL W Rugby	26.25					26.25
			NOL W NUBDY	20.23					20.23
5									



Report Run: 07-03-22

Our Students' U	nion								
ım of INCOME				Column Labels					
w Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Tota
	Subs/Membership Expenditure - C&S	29-11-21							-
		29-11-21	Ref expenses	-9.00					_(
			REFEREE EXPENSE 21/11	-16.20					-1
		30-11-21		-16.20					
		30-11-21	Coaching Nov21	-75.00					
		07-12-21		-73.00					<u> </u>
		07-12-21	Referee	-28.80					
	Grant Expenditure - C&S		nerere	20.00					
	Grant Expenditure Cas	30-11-21							
		00 11 11	Coaching Nov21			-675.00			-6
			5555mg 115721			075.00			
									1
	Subs/Membership Expenditure - C&S	S							
	,	01-12-21							
			COACHING dec21	-250.00					-
	SAG Restricted Income								
		08-02-22							
			KCL W Rugby		8.12				
		21-02-22							
			KCL W Rugby		16.25				
		22-02-22							
			KCL W Rugby		8.12				
		23-02-22							
			KCL W Rugby		8.12				
	Subs/Membership Expenditure - C&S								
		31-01-22							
			Coaching 17-31 Jan 2022	-462.50					
		21-02-22							
			Referee expenses	-20.00					
	SAG Membership Income								
		08-02-22							
			KCL W Rugby	24.38					
		21-02-22							
			KCL W Rugby	48.75					
		22-02-22							
			KCL W Rugby	24.38					
		23-02-22							
			KCL W Rugby	24.38					
VOLDONAL (Marrows A Table)				2 004 24	2.072.06	0.00			C 43
6-KCL Rugby (Womens) Total				2,601.21	3,873.96	0.00			6,475



	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
	1							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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	04 00 24						
		01-08-21	1 420 05					1 420 05
		SAG 20-21 Subs Balance Brought Forward	1,438.05					1,438.05
2								
_	SAG Restricted Income							-
	3/10 Nestricted income	15-09-21					-	
		Triathlon		20.00				20.00
		24-09-21		20.00				20.00
		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	75.00					75.00
		Triathlon 29-09-21	75.00					75.00
		Triathlon	37.50					37.50
		matmon	37.50					37.30
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			1	12.50
		09-10-21						
		Triathlon		28.75				28.75
		13-10-21		_				
		Triathlon		12.50				12.50
		16-10-21		22.55			-	22 ==
		Triathlon		32.50			-	32.50
		18-10-21		66.6-				
		Triathlon		66.25				66.25



Our Students' Uni	on				пероте пап .	0, 03 22			
Sum of INCOME				Column Labels					
Row Labels 3	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	19-10-21	Triathlon		12.50				12.50
		22-10-21							
			Triathlon		16.25				16.25
		24-10-21			20.00				20.00
		27-10-21	Triathlon		20.00				20.00
			Triathlon		37.50				37.50
		28-10-21							
			Triathlon		12.50				12.50
	SAG MISC Income	20-10-21							
		20-10-21	KCL Triathlon Kit	22.23					22.23
	SAG Membership Income		NOE THAT HE STATE OF THE STATE	22.23					22.23
		01-10-21							
			Triathlon	37.50					37.50
		03-10-21	Triathlon	27.50					27.50
		04-10-21		37.50					37.50
			Triathlon	60.00					60.00
		07-10-21							
			Triathlon	97.50					97.50
		08-10-21	Triathlon	37.50					37.50
		09-10-21		37.30					37.30
			Triathlon	86.25					86.25
		13-10-21							
			Triathlon	37.50					37.50
		16-10-21	Triathlon	97.50					97.50
		18-10-21		37.30					37.30
			Triathlon	198.75					198.75
		19-10-21							
		22-10-21	Triathlon	37.50					37.50
			Triathlon	48.75					48.75
		24-10-21							
			Triathlon	60.00					60.00
		27-10-21		440 ==					
		28-10-21	Triathlon	112.50					112.50
		20-10-21	Triathlon	37.50					37.50
				2.130					2.150
4									
	SAG Restricted Income	17 44 04							
		17-11-21	Triathlon		30.00				30.00
		18-11-21			30.00				30.00
			Triathlon		52.50				52.50
		21-11-21							
		24 44 24	Triathlon		23.75				23.75
		24-11-21	Triathlon		28.75				28.75
		25-11-21			20.75				26.73
			Triathlon		5.00				5.00
	Grant Expenditure - C&S								



Kings College Grants & Memberships Report
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Report Run: 07-03-22

Sum of INCOME low Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1	Grant Expenditure - C&S	20-09-21		FRIVAIL	RESTRICTED	GRANT	CHARITI	JFORT KIT	Grand Total
•	Grant Expenditure - C&3	20-03-21	Pool hire			-30.00			-30.
	Other Grant Income		roorniie			-30.00			-30.
	Other Grant Income	29-11-21							
		29-11-21	Grant Transfer to Athletics			-468.00			-468.
	SAG Membership Income		Grant Transfer to Atmetics			-408.00			-408
	3Ad Wellibership Income	17-11-21							
		1/-11-21	Triathlon	90.00					90
		18-11-21		90.00					90
		10-11-21	Triathlon	157.50					157
		21-11-21		137.30					15/
		21-11-21	Triathlon	71.25					71
		24-11-21		/1.25					/1
		24-11-21	Triathlon	86.25					86
		25-11-21		80.25					80
		25-11-21		45.00					
			Triathlon	15.00					15
_									
5									
	Subs/Membership Expenditure -								
		02-12-21							
			Grant Expenditure	-37.35					-3
			Stickers , labels	-31.46					-3:
j									
	SAG Restricted Income								
		15-01-22							
			Triathlon		12.50				1
		18-01-22							
			Triathlon		16.25				10
	SAG Membership Income								
		15-01-22							
			Triathlon	37.50					3
		18-01-22							
			Triathlon	48.75					48
47-Triathlon Total				3,131.47	1.608.00	2.00			4,741.4



Our Student	ts' Union				Report Run :	07-03-22			
Our Student	ts offion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
48-American Football 1									
_	SAG Restricted Income								
		01-08-21							
		05-08-21	20-21 SAG Restricted Balance Brought Forward		257.05				257.05
		03-08-21	American Football		30.25				30.25
		10-08-21							
		42.00.24	American Football		30.25				30.25
		12-08-21	American Football		30.25				30.25
		19-08-21			55.25				
			American Football		30.25				30.25
		20-08-21	American Football		60.50				60.50
		31-08-21	American Football		60.50				60.50
			American Football		30.25				30.25
	Subs/Membership Expenditur								
		19-08-21	VAT Bisellawad on a Hadl Bronzo and playtools	27.24					27.24
			VAT Disallowed on : Hudl Bronze and play tools Hudl Bronze and play tools	-27.24 -454.00					-27.24 -454.00
	Grant Expenditure - C&S		That stories and play tools	15 1100					15 1100
		16-08-21							
	Other Count Income		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	CAC 20 21 Cube Belance Dreught Ferrugad	104.53					104.53
		05-08-21	SAG 20-21 Subs Balance Brought Forward	194.53					194.53
			American Football	90.75					90.75
		10-08-21							
		12.00.21	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	191 50					101 50
		31-08-21	American Football	181.50					181.50
			American Football	90.75					90.75
	Facilities Grant Expenditure/K								
		01-08-21	20.24 CAC Club Kit Dalamas Corru Famusard					251.62	254.62
			20-21 SAG Club Kit Balance Carry Forward					351.63	351.63
2									
	SAG Restricted Income								
		04-09-21			CO FO				CO 50
		05-09-21	American Football		60.50				60.50
		05-05-21	American Football		30.25				30.25
		10-09-21							
		10.00	American Football		60.50				60.50
		16-09-21	American Football		30.25				30.25



Kings College Grants & Memberships Report

Report Run: 07-03-22

Our Studen	nts' Union				Report Run :	07-03-22			
Our Studen	its Offion								
Same of INCOME									
Sum of INCOME Row Labels	A/C Description	Data	Reference	Column Labels PRIVATE	DESTRICTED	CDANIT	CHARITY	CDORT VIT	Crand Total
2	A/C Description SAG Restricted Income	21-09-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
-	Site hestilities income	21 03 21	American Football		30.25				30.25
		22-09-21							
			American Football		30.25				30.25
		25-09-21			60.50				60.50
		29-09-21	American Football		60.50				60.50
		25 05 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							
		04-03-21	American Football	181.50					181.50
		05-09-21							
			American Football	90.75					90.75
		10-09-21							
		46.00.24	American Football	181.50					181.50
		16-09-21	American Football	90.75					90.75
		21-09-21		50.75					30.73
			American Football	90.75					90.75
		22-09-21							
			American Football	90.75					90.75
		25-09-21		101.50					101 50
		29-09-21	American Football	181.50					181.50
		25 05 22	American Football	181.50					181.50
3									
	SAG Restricted Income	01 10 21							
		01-10-21	American Football		60.50				60.50
		02-10-21			00.50				00.50
			American Football		60.50				60.50
		05-10-21							
		07.10.01	American Football		30.25				30.25
		07-10-21	American Football		181.50				181.50
		08-10-21			181.50				181.30
			American Football		242.00				242.00
		09-10-21							
			American Football		60.50				60.50
		10-10-21			20.25				20.25
		11-10-21	American Football		30.25				30.25
			American Football		60.50				60.50
		12-10-21			22.50				22.00
			American Football		17.50				17.50
		14-10-21							
		10 10 21	American Football		30.25				30.25
		16-10-21	American Football		60.50				60.50
		20-10-21			00.30				00.30
		. ,	American Football		30.25				30.25
		21-10-21							



Kings College Grants & Memberships Report	

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					Report Run :	07-03-22			
Our Students' Unio	on								
Come of INCORAL									
Sum of INCOME Row Labels	A/C Description	Dato	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	•		American Football	FRIVAIL	30.25	UNANT	CHARITI	SPORT KIT	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		30.23				30.23
			American Football		60.50				60.50
		29-10-21							
		30-10-21	American Football		25.00				25.00
		30-10-21	American Football		25.00				25.00
	Grant Expenditure - C&S								
		08-10-21							
		11-10-21	Shoulder Pads EP Sports			-803.88			-803.88
		11-10-21	KIT Football America			-557.95			-557.95
	SAG Membership Income								
		01-10-21							
		02-10-21	American Football	181.50					181.50
		02-10-21	American Football	181.50					181.50
	1	05-10-21							
			American Football	90.75					90.75
		07-10-21	Associana Faakkall	F44 F0					544.50
		08-10-21	American Football	544.50					544.50
		00 10 11	American Football	726.00					726.00
		09-10-21							
		10 10 21	American Football	181.50					181.50
		10-10-21	American Football	90.75					90.75
		11-10-21	Tanchian i Sociali	30.73					30.73
			American Football	181.50					181.50
		12-10-21							
			American Football	52.50					52.50
		14-10-21		32.30					32.30
			American Football	90.75					90.75
		16-10-21	American Factball	404.50					404 50
		20-10-21	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		30.73					50.75
			American Football	90.75					90.75
		24-10-21		101.55					101.55
		29-10-21	American Football	181.50					181.50
			American Football	75.00					75.00
		30-10-21							
			American Football	75.00					75.00



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

Con Studen	ts' Union				Report Run :	07-03-22			
Our Studen	its' Union								
_									
Sum of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4									
	SAG Restricted Expenditure								
		26-10-21							
			Equipment order reimbursal		-1,123.65				-1,123.
-									
5	SAG Restricted Expenditure								
	SAG RESTRICTED EXPENDITURE	07-12-21							
			16 game jerseys		-727.95				-727.
6									
	SAG Restricted Income	24.24.22							
		21-01-22	American Football		17.50				17.
		24-01-22	American rootban		17.30				17
		2.0122	American Football		17.50				17.
		26-01-22							
			American Football		17.50				17.5
		31-01-22							
	CAC March archite to access		American Football		17.50				17.
	SAG Membership Income	21-01-22							
		21-01-22	American Football	52.50					52.!
		24-01-22							
			American Football	52.50					52.
		26-01-22							
		24.24.22	American Football	52.50					52.
		31-01-22	American Football	52.50					52.
			American Football	32.30					52.
7									
	SAG Restricted Income								
		02-02-22							
			American Football		17.50				17.
		08-02-22			47.50				47
		26-02-22	American Football		17.50				17.
		20-02-22	American Football		17.50				17
	Subs/Membership Expendit	ure - C&S							
		07-02-22							
			VAT adj	-0.01					-0.0
			Kit order reimbursement	-600.83					-600.8
			VAT Disallowed on : Purchase of American Football helme	-81.39					-81.3
			Purchase of American Football helmets	-1,356.62					-1,356.
		26-02-22	VAT Disallowed on : Kit order reimbursement	-36.05					-36.
		20-02-22	Medic Costs	-225.00					-225.
	SAG Membership Income			223.00					
		02-02-22							
			American Football	52.50					52.
		08-02-22							
			American Football	52.50					52.
		26-02-22		F0					
			American Football	52.50					52.



					Report Run :	07-03-22			
Our Students'	Union								
Sum of INCOME Row Labels	A/C Description	Date R	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
648-American Football Total	A/C Description	Date N	Reference	2,702.39	168.45	71.47	CHARITI	351.63	3,293.94
649-Motorsport				2,702.33	100.43	/ 1.7/		331.03	3,233.34
1									
	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		144.80				144.80
		12-08-21	SO 21 SNO NESTRICTED BUILDING BIOLOGIC FORWARD		144.00				144.00
			Motorsport		1.25				1.25
		23-08-21	Motorsport		1.25				1.25
		24-08-21	violorsport		1.23				1.25
		N	<b>Notorsport</b>		7.50				7.50
	SAG Membership Income	01-08-21							
			AG 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	Notorsport	3.73					3.73
		N	<b>Motorsport</b>	22.50					22.50
2									
2	SAG Restricted Income								
		03-09-21							
			Motorsport		7.50				7.50
		15-09-21	Motorsport		1.25				1.25
		18-09-21	notorsport		1,23				1.25
			Motorsport		1.25				1.25
		19-09-21	Motorsport		1.25				1.25
		20-09-21	violorsport		1.25				1.25
		N	<b>Notorsport</b>		5.00				5.00
		21-09-21							
		22-09-21	Motorsport		5.00				5.00
			Motorsport		2.50				2.50
		23-09-21							
		24-09-21	Motorsport		1.25				1.25
			Votorsport		10.00				10.00
		25-09-21							
		26-09-21	Motorsport		3.75				3.75
			Motorsport		7.50				7.50
		27-09-21							
			Motorsport		5.00				5.00
		28-09-21	Motorsport		5.00				5.00
		29-09-21			5.00				5.00
		N	Motorsport		1.25				1.25
		30-09-21			6.35				C 35
	Ticket Sales	N	Motorsport		6.25				6.25
				1					



Sum of INCOME

Kings College Grants & Memberships Report Report Run 07-03-22 Reference RESTRICTED SPORT KIT 27-09-21 20.83 20.83 Motorsport Tickets 28-09-21 Motorsport Tickets 41.67 41.67 Motorsport Tickets 229.17 229.17 30-09-21 Motorsport Tickets 62.50 62.50 20-09-21 Print of flyers/poster for physical fair -38.99 -38.99 30-09-21 TEAM SPORT KARTING -405.00 -405.00 28-09-21 Sports Grants 21/22 900.00 900.00 03-09-21 22.50 Motorsport 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

Ticket Sales Subs/Membership Expenditure - C&S Other Grant Income SAG Membership Income 22-09-21 Motorsport 7.50 7.50 23-09-21 3.75 Motorsport 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 Motorsport 18.75 18.75 SAG Restricted Income 01-10-21 5.00 Motorsport 5.00 03-10-21 Motorsport 2.50 2.50 04-10-21 Motorsport 2.50 2.50



Kings College Grants & Memberships Report

Report Run :

07-03-22

Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income	05-10-21			2.50				2.50
		07-10-21	Motorsport		2.50				2.50
			Motorsport		3.75				3.75
		08-10-21	Motorsport		2.50				2.50
		09-10-21			2.30				2.50
			Motorsport		1.25				1.25
		11-10-21	Motorsport		3.75				3.75
		12-10-21							
		42.40.24	Motorsport		2.50				2.50
		13-10-21	Motorsport		1.25				1.25
		16-10-21							
		24.40.21	Motorsport		1.25				1.25
		24-10-21	Motorsport		2.50				2.50
		27-10-21							
		20 10 21	Motorsport		1.25				1.25
		29-10-21	Motorsport		1.25				1.25
	Ticket Sales								
		01-10-21		63.50					63.50
		02-10-21	Motorsport Tickets	62.50					62.50
			Motorsport Tickets	41.67					41.67
		04-10-21	Motorsport Tickets	83.33					83.33
		05-10-21		83.33					65.55
			Motorsport Tickets	41.67					41.67
		09-10-21	Motorsport Tickets	41.67					41.67
		11-10-21		41.07					41.07
			Motorsport Tickets	41.67					41.67
		16-10-21	Motorsport Tickets	83.33					83.33
		17-10-21							
		22 40 24	Motorsport Tickets	125.00					125.00
		22-10-21	Motorsport Tickets	550.00					550.00
		23-10-21							
		27-10-21	Motorsport Tickets	150.00					150.00
		27-10-21	Motorsport Tickets	316.67					316.67
		28-10-21							
		29-10-21	Motorsport Tickets	83.33					83.33
		25-10-21	Motorsport Tickets	133.33					133.33
		30-10-21							
	Subs/Membership Expenditure -	C&S	Motorsport Tickets	33.33					33.33
	Subsymembership Experiuture	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
			With Distance of the Entry into Testing 2022 Daylord Tes	-40./3			I	<u> </u>	-40.73



Kings College Grants & Memberships Report

					Report Run :	07-03-22			
Our Studer	nts' Union								
Com of INCOME									
Sum of INCOME 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		OKANT	CHARITT	SI OKI KII	-812.50
		23-10-21							
		31-10-21	COSTS SOC&TEST 1	-100.00					-100.00
		31-10-21	Karting Event Insurance	-1,782.00					-1,782.00
		15-11-21							
	Grant Expenditure - C&S		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				0.00			0.00
	SAG Membership Income		Entry into Testing 2022 Bayford Test			0.00			0.00
	ove membersp meeme	01-10-21							
			Motorsport	15.00					15.00
		03-10-21	Motorsport	7.50					7.50
		04-10-21		7.50					7.50
			Motorsport	7.50					7.50
		05-10-21		7.50					7.50
		07-10-21	Motorsport	7.50					7.50
		0, 10 11	Motorsport	11.25					11.25
		08-10-21							
		09-10-21	Motorsport	7.50					7.50
		03 10 21	Motorsport	3.75					3.75
		11-10-21							
		12-10-21	Motorsport	11.25					11.25
		12-10-21	Motorsport	7.50					7.50
		13-10-21							
		46 40 24	Motorsport	3.75					3.75
		16-10-21	Motorsport	3.75					3.75
		24-10-21		5.75					5.75
			Motorsport	7.50					7.50
		27-10-21	Motorsport	3.75					3.75
		29-10-21		3.73					3.73
			Motorsport	3.75					3.75
4									
4	SAG Restricted Income								
		02-11-21							
		05.44.3:	Motorsport		1.25				1.25
		05-11-21	Motorsport		1.25				1.25
		09-11-21			1.23				1.23
			Motorsport		1.25				1.25
		10-11-21	Motorsport		1.25				1.25
		11-11-21			1.25				1.25
			Motorsport		1.25				1.25
		12-11-21							
			Motorsport		1.25			ļ	1.25



Kings College Grants & Memberships Report	

Report Run: 07-03-22

Our Students'	Union				Report Run :	07-03-22			<del></del>
Our Students	Onion								
Sum of INCOME				Calmandahala					
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Restricted Income	21-11-21		FRIVAIL	RESTRICTED	UKANT	CHARITI	SPORT KIT	Granu rotai
			Motorsport		2.50				2.50
	Ticket Sales								[
		01-11-21							
		02 11 21	Motorsport Tickets	33.33					33.33
		02-11-21	Motorsport Tickets	100.00					100.00
		03-11-21		100.00					100.00
			Motorsport Tickets	33.33					33.33
		08-11-21							
			Motorsport Tickets	33.33					33.33
		09-11-21							
		40 44 24	Motorsport Tickets	100.00					100.00
		10-11-21	Motorsport Tickets	66.67					66.67
		11-11-21		00.67					00.67
		11-11-21	Motorsport Tickets	83.33					83.33
		12-11-21							
			Motorsport Tickets	700.00					700.00
	Subs/Membership Expenditure								
		26-10-21							
			VAT Disallowed on : Entry into Premier Class 2022 Quali	-51.00					-51.00
	SAG Membership Income		Entry into Premier Class 2022 Qualifiers - Sat - W	-850.00					-850.00
	SAG Membership income	02-11-21							
		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		0.75					
		11 11 21	Motorsport	3.75					3.75
		11-11-21	Motorsport	3.75					3.75
		12-11-21		3.73					5.75
			Motorsport	3.75					3.75
		21-11-21							Ì
			Motorsport	7.50					7.50
5	Curley (8 days)	C0.C							1
	Subs/Membership Expenditure								-
		05-11-21	TAXI 5TH NOV TEST	-9.60					-9.60
		27-11-21		-5.00					-5.00
			REFUND J. OOSTHUIZEN	-100.00					-100.00
									Ì
6									
	SAG Restricted Income								1
		09-01-22							
		42.04.22	Motorsport		1.25				1.25
		12-01-22	Motorsport		1 25				1 25
		25-01-22			1.25				1.25
		23-01-22	Motorsport		32.50				32.50
		29-01-22			32.30				32.30
			Motorsport		17.50				17.50



								<u> </u>	<u> </u>
					Report Run :	07-03-22			<b></b>
Our Stude	ents' Union								
	1								1
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date Re	eference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Subs/Membership Expendit					0.0.00		'	
	,	04-01-22							
		V	AT Disallowed on : Entry into Intermediate Class 2022	-16.11					-16.1
		Er	ntry into Intermediate Class 2022 Inters Round 1	-268.57					-268.5
	SAG Restricted Expenditure	2							
		04-01-22							
		Er	ntry into Intermediate Class 2022 Inters Round 1		-137.72				-137.7
		28-01-22							
		In	nvoice 5808 for BUKC		-195.00				-195.0
	SAG Membership Income								
		09-01-22							
			lotorsport	3.75					3.7
		12-01-22							
			lotorsport	3.75					3.7
		25-01-22							
			lotorsport	97.50					97.5
		29-01-22							
		IV	Notorsport	52.50					52.5
-									-
7	Tieles Celes								
	Ticket Sales	06-02-22							
			Notorsport Tickets	91.67					91.6
		07-02-22	iotorsport rickets	91.07					91.0
			Notorsport Tickets	183.33					183.3
		11-02-22	iotorsport rickets	103.33					105.5
			Notorsport Tickets	183.33					183.3
		12-02-22	iotoroport richeto	100.00					100.0
			Notorsport Tickets	91.67					91.6
		14-02-22							
			Notorsport Tickets	91.67					91.6
	Subs/Membership Expendit		·						
	, , ,	14-02-22							
		M	1embership/Private Exps (SOCIETY)	-461.39					-461.39
		25-02-22	· · · · · · · · · · · · · · · · · · ·						
								1	

-106.25

-17.92

-10.00

-106.25

Petrol costs



	ts' Union			Report Run :	07-03-22			
Our Studen	its' Union							
····· - S INCOME								
Sum of INCOME ow Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
50-Kendo	Ay C Description	Date Reference	FRIVAIL	RESTRICTED	UKANI	CHARITI	SPORT KIT	Grand Total
1								
	SAG Restricted Income							
		01-08-21  20-21 SAG Restricted Balance Brought Forward		75.59				75.5
		07-08-21		73.33				73.3
		Kendo		3.00				3.0
		27-08-21						
	CAC Marchaushin Income	Kendo		3.00				3.0
	SAG Membership Income	01-08-21						
		SAG 20-21 Subs Balance Brought Forward	48.08					48.0
		07-08-21						
		Kendo	9.00					9.0
		27-08-21	9.00					0.0
	Facilities Grant Expenditure/Ki	Kendo ts	9.00					9.0
		01-08-21						
		20-21 SAG Club Kit Balance Carry Forward					67.52	67.5
2	SAG Restricted Income							
	SAG RESTRICTED INCOME	14-09-21						
		Kendo		3.00				3.0
		22-09-21						
		Kendo		9.00				9.0
		23-09-21 Kendo		3.00				3.0
		24-09-21		5.00				5.0
		Kendo		3.00				3.0
		25-09-21						
		Kendo 26-09-21		6.00				6.
		Kendo		3.00				3.
		27-09-21						
		Kendo		3.00				3.0
		30-09-21						
	Grant Expenditure - C&S	Kendo		6.00				6.0
	Grant Expenditure - CQ3	22-09-21						
		Printing cost			-36.00			-36.0
	Other Grant Income							
		23-09-21						
		Welcome Event Fund 28-09-21			100.00			100.0
		Sports Grants 21/22			900.00			900.0
	SAG Membership Income							
		14-09-21						
		Kendo	9.00					9.0
		22-09-21 Kendo	27.00					27.0
		23-09-21	27.00					27.0
		Kendo	9.00					9.0
		24-09-21						
		Kendo	9.00					9.0
		25-09-21						



					Report Run :	07-03-22			
Our Student	AC Description Data Performer 15 200-22 Ferror 15.00 1								
Sum of INCOME				Column Labels					
Row Labels					RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income		(endo	18.00					18.00
				2.22					0.00
			endo	9.00					9.00
			rendo.	9.00					9.00
			icindo	5.00					5.00
			Cendo	18.00					18.00
	Club Kit/Event Income								
		K	Cendo Kit					10.83	10.83
2									
3	SAC Postricted Income								
	SAG RESTRICTED INCOME	01-10-21							
			Cendo		6.00				6.00
					3.30				2.00
			Cendo		15.00				15.00
			Zendo		6.00				6.00
			Cendo		36.00				36.00
			Condo		6.00				6.00
			endo		6.00				6.00
			rendo		15.00				15.00
			icina d		15.00				15.00
			Cendo		3.00				3.00
		08-10-21							
			Zendo		3.00				3.00
			Cendo		12.00				12.00
			randa.		0.00				0.00
			endo		9.00				9.00
			rendo		6.00				6.00
			icinate and a second a second and a second a second and a second a second and a second a second and a second a second a second and a se		0.00				0.00
			Cendo		6.00				6.00
		K	Cendo		15.00				15.00
			Zendo Zendo		6.00				6.00
			Consider		2.55				2
			endo		3.00				3.00
			Yendo		6.00				6.00
			Keliuo		6.00				6.00
			Cendo		9.00				9.00
	Grant Expenditure - C&S				. , ,				
		19-10-21							
		N	AUMEISHI COMPETITION			-180.00			-180.00
	SAG Membership Income								
		01-10-21		40.55					
			Cendo	18.00					18.00
		02-10-21	Cendo	45.00					45.00
		03-10-21	CIIUU	45.00					45.00
		03-10-21							



Our Stude	nts' Union				nepore num.	0, 03 11			
Sum of INCOME				Column Labels					
Row Labels	A/C Description SAG Membership Income	03-10-21	Reference Kendo	PRIVATE 18.00	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total 18.00
3	3/10 Membership meonic	04-10-21		10.00					10.00
			Kendo	108.00					108.00
		05-10-21	Kendo	18.00					18.00
		06-10-21		18.00					18.00
			Kendo	45.00					45.00
		07-10-21		0.00					
		08-10-21	Kendo	9.00					9.00
		00-10-21	Kendo	9.00					9.00
		09-10-21							
			Kendo	36.00					36.00
		10-10-21	Kendo	27.00					27.00
		11-10-21		27.00					27.00
			Kendo	18.00					18.00
		12-10-21		10.00					40.00
		13-10-21	Kendo	18.00					18.00
		13-10-21	Kendo	45.00					45.00
		16-10-21							
			Kendo	18.00					18.00
		18-10-21	Kendo	9.00					9.00
		22-10-21		5.00					3.00
			Kendo	18.00					18.00
		25-10-21							
	Club Kit/Event Income		Kendo	27.00					27.00
	Club Kit/Event income	10-10-21							
			Kendo Kit					4.17	4.17
		15-10-21							
		22-10-21	Kendo Kit					4.17	4.17
		22-10-21	Kendo Kit					4.17	4.17
4									
	SAG Restricted Income	10-11-21							
		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			3.00				3.00
			Kendo		3.00				3.00
		26-11-21							
	Grant Expenditure - C&S		Kendo		3.00				3.00
	Grant Expenditure - Co3	20-10-21							
			Grant Expenditure			-21.70			-21.70
	SAG Membership Income								
		10-11-21	Kendo	18.00					18.00
		17-11-21		18.00					18.00



Kings College Grants & Memberships Report

Report Run : 07-03-22

Our Studen	nts' Union								
of INCOME				Column Labels					
Labels	A/C Description SAG Membership Income		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand T
	SAG Membership income	17-11-21 23-11-21	Kendo	18.00					
		25-11-21	Kendo	9.00					
		24-11-21		3.00					
			Kendo	9.00					
		26-11-21							
			Kendo	9.00					
	SAG Restricted Income	00.40.04							
		08-12-21	Vanda		3.00				
	SAG Membership Income		Kendo		3.00				
	SAG Membership income	08-12-21							
		00-12-21	Kendo	9.00					
			Kendo	3.00					
	SAG Restricted Income								
		22-01-22							
			Kendo		3.00				
	SAG Membership Income								
		22-01-22							
			Kendo	9.00					
	Club Kit/Event Income								
		22-01-22							
			Kendo Kit					4.17	
	SAG Restricted Income								
	SAG RESURCEG INCOME	16-02-22							
		10 02 22	Kendo		-3.00				
	Grant Expenditure - C&S								
		08-02-22							
			Grant Expenditure			-80.00			
			Mens Shields			-123.74			
			Grant Expenditure - Hall Booking			-80.00			
	SAG Membership Income								
		16-02-22							
	ol Lucide		Kendo	-9.00					
	Club Kit/Event Income	46.00.00							
		16-02-22	Kanda Kit					4.17	
			Kendo Kit					-4.17	
Kanala Tatal				732.00	202 50	470 F.C		00.06	1.6
-Kendo Total				732.08	303.59	478.56		90.86	1,60

KC   Our Stud	LSU ents' 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
652-Sailing									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,346.21				1,346.2
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	3,141.94					3,141.9
652-Sailing Total				3,141.94	1,346.21				4,488.15



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

O Charles	ts' Union				Report Run :	07-03-22			
Our Studen	its' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
553-Cheerleading									
1	SAG Restricted Income								
	SAG Restricted income	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		749.53				749.53
		23-08-21							
	0.1.64	00.0	Cheerleading		15.00				15.00
	Subs/Membership Expenditure -	19-08-21							
		15-00-21	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				67.00			67.00
	Other Grant Income		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	04 00 04							
		01-08-21	SAG 20-21 Subs Balance Brought Forward	434.12					434.12
		23-08-21		434.12					434.12
			Cheerleading	45.00					45.00
	Fundraising/Collection								
		01-08-21							
			20-21 SAG Charity Balance Brought Forward				336.17		336.17
2									
2	SAG Restricted Income								
		04-09-21							
			Cheerleading		15.00				15.00
		26-09-21							
		20.00.01	Cheerleading		11.25				11.25
		28-09-21	Cheerleading		12.50				12.50
		30-09-21			12.50				12.50
			Cheerleading		12.50				12.50
	Other Grant Income								
		23-09-21							
		20.00.24	Welcome Event Fund			200.00			200.00
		28-09-21	Sports Grants 21/22			900.00			900.00
	SAG Membership Income		3ports drains 21/22			300.00			300.00
		04-09-21							
			Cheerleading	45.00					45.00
		26-09-21							
		20.00.21	Cheerleading	33.75					33.75
		28-09-21	Cheerleading	37.50					37.50
		30-09-21		37.50					37.50
		30 03 21	Cheerleading	37.50					37.50
			-						
3									
	SAG Restricted Income								



Kings College Grants & Memberships Report	

Report Run : 07-03-22

Our Studer	nts' Union				neport num.	0, 03 22			
ım of INCOME				Column Labels					
w Labels	A/C Description SAG Restricted Income	03-10-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Tota
	SAG RESTRICTED INCOME		Cheerleading		12.50				12
		05-10-21							
		06-10-21	Cheerleading		11.25				11
		06-10-21	Cheerleading		11.25				11
		07-10-21							
		00.40.24	Cheerleading		7.50				-
		08-10-21	Cheerleading		27.50				27
		09-10-21							
			Cheerleading		13.75				13
		10-10-21	Cheerleading		163.75				163
		11-10-21			103.73				100
			Cheerleading		398.75				398
		12-10-21	Cheerleading		98.75				98
		13-10-21			30.73				90
			Cheerleading		207.50				207
		14-10-21			222.50				227
		15-10-21	Cheerleading		332.50				33:
			Cheerleading		60.00				6
		16-10-21							
		17-10-21	Cheerleading		60.00				60
			Cheerleading		206.25				206
		18-10-21							
			Cheerleading		30.00				3
		19-10-21	Cheerleading		25.00				2
		20-10-21							
			Cheerleading		28.75				2
		21-10-21	Cheerleading		32.50				3
		22-10-21			32.30				
			Cheerleading		7.50				
		24-10-21	Cheerleading		10.00				1
		27-10-21			10.00				
			Cheerleading		13.75				1
		28-10-21			40.00				
	Ticket Sales		Cheerleading		10.00				1
	Horice Sales	15-10-21							
			Cheerleading - Tickets	2.50					
	Subs/Membership Expenditure	- C&S 25-10-21							
		25-10-21	Cheerleading Assistant coaching	-170.00					-17
	Grant Expenditure - C&S		· · ·						
		17-09-21	Coaching by Shanique for KCI chardeading took			240.00			34
	Other Grant Income		Coaching by Shanique for KCL cheerleading team.			-240.00			-24
	2 3.4	22-10-21							
			Wellbeing Fund			65.00			65



Kings College Grants & Memberships Report	

Report Run : 07-03-22

Our Student	ts' Union							
of INCOME			Column Labels			OLIA DITTI	60 0 DT 1/1T	
abels	A/C Description SAG Membership Income	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand 1
	one membersing meeme	03-10-21						
		Cheerleading	37.50					
		05-10-21	22.75					
		Cheerleading 06-10-21	33.75					
		Cheerleading	33.75					
		07-10-21						
		Cheerleading	22.50					
		08-10-21 Cheerleading	82.50					
		09-10-21	82.30					
		Cheerleading	41.25					
		10-10-21						
		Cheerleading	491.25					
		11-10-21 Cheerleading	1,196.25					
		12-10-21	1,130.23					
		Cheerleading	296.25					
		13-10-21						
		Cheerleading	622.50					
		14-10-21 Cheerleading	997.50					
		15-10-21	337.30					
		Cheerleading	180.00					
		16-10-21						
		Cheerleading	180.00					
		17-10-21 Cheerleading	618.75					
		18-10-21	010.75					
		Cheerleading	90.00					
		19-10-21						
		Cheerleading	75.00					
		20-10-21 Cheerleading	86.25					
		21-10-21	00.25					
		Cheerleading	97.50					
		22-10-21						
		Cheerleading 24-10-21	22.50					
		24-10-21 Cheerleading	30.00					
		27-10-21	30.00					
		Cheerleading	41.25					
		28-10-21						
	Club Kit/Event Income	Cheerleading	30.00					
	Club Kit/ Event income	10-10-21						
		Cheer Kit					62.50	
		15-10-21						
	- 100	Cheer Kit					62.50	
	Facilities Grant Expenditure,	/Kits 16-11-21						
		KCL Gymnastics Venue Hire Club Contribution					0.00	
							2.30	
	SAG Restricted Income							



Kings College Grants & Memberships Report

07-03-22 Report Run Sum of INCOME Reference **PRIVATE** SPORT KIT 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 30-11-21 131.50 Cheerleading 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



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

Our Stude	nts' Union				keport kun :	07-03-22			
Our Stude	into Officia								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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		negistration of inversity realismes		2,500.00				1,500.00
		22-11-21							
			Coaching Funds			1,200.00			1,200.00
	SAG Membership Income	01 11 21							
		01-11-21	Cheerleading	45.00					45.00
		02-11-21		45.00					43.00
			Cheerleading	71.25					71.25
		05-11-21							
			Cheerleading	60.00					60.00
		09-11-21	Cheerleading	292.50					292.50
		10-11-21		292.50					292.50
		10 11 21	Cheerleading	273.75					273.75
		11-11-21							
			Cheerleading	273.75					273.75
		12-11-21							
		13-11-21	Cheerleading	195.00					195.00
		13-11-21	Cheerleading	127.50					127.50
		14-11-21		127.50					127.50
			Cheerleading	195.00					195.00
		16-11-21							
		47.44.04	Cheerleading	48.75					48.75
		17-11-21	Cheerleading	30.00					30.00
		18-11-21		50.00					50.00
		10 11 11	Cheerleading	34.50					34.50
		21-11-21							
			Cheerleading	48.75					48.75
		22-11-21		20.75					
		28-11-21	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									
3	SAG Restricted Income								
		01-12-21							
			Cheerleading		51.75				51.75
		02-12-21							
		05.42.21	Cheerleading		1.50				1.50
		05-12-21	Cheerleading		16.75				16.25
		08-12-21			16.25				10.25
		50-12-21	Cheerleading		16.25				16.25
		09-12-21			3.20				0.20
			Cheerleading		17.75				17.75
		15-12-21							



	s' Union				Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income		Cheerleading		16.25				16.2
		20-12-21	KCL Cheerleading membership refund		-65.00				-65.00
		27-12-21			-05.00				-05.00
		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								
		29-11-21							
			LION CHOCOLATE BARS	-7.00 -3.00					-7.00 -3.00
	SAG Restricted Expenditure		MORE LION CHOC BARS	-3.00					-3.00
	and restricted Experialture	10-12-21							
		10 12-21	Cheerleading Assistant coach DECEMBER 2021		-20.00				-20.00
	SAG Membership Income		onconcount / issistant couch become beauty beauty		20.00				20.00
		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	Character disc	40.75					40.75
		09-12-21	Cheerleading	48.75					48.75
		03-12-21	Cheerleading	53.25					53.25
		15-12-21		33.23					33.23
			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							
		24 42 24	Cheerleading	9.00					9.00
		31-12-21	Cheerleading	4.50					4.50
	Facilities Grant Expenditure/Kits		Cheeneauling	4.50					4.50
	r donnies Grant Experientare, inc	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			2.00				2.00
			Cheerleading		3.00				3.00
		05-01-22	Cheerleading		1.50				1.50
		11-01-22			1.30				1.50
		11-01-22	Cheerleading		1.50				1.50
		16-01-22			2.50				1.50
			Cheerleading		34.00				34.00
		17-01-22							
			Cheerleading		3.00				3.00
		18-01-22							



					Report Run :	07-03-22			
Our Student	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	18-01-22 19-01-22	Cheerleading		32.50				32.50
		19-01-22	Cheerleading		1.50				1.50
		20-01-22			2.50				2.50
			Cheerleading		3.00				3.00
		23-01-22							
		24.04.22	Cheerleading		1.50				1.50
		24-01-22	Cheerleading		6.00				6.00
		25-01-22	circums		0.00				0.00
			Cheerleading		12.00				12.00
		27-01-22							
			Cheerleading		4.50				4.50
		28-01-22	Cheerleading		1.50				1.50
		29-01-22			1.30				1.50
		25 01 22	Cheerleading		1.50				1.50
		30-01-22							
			Cheerleading		3.00				3.00
		31-01-22			4.50				4.54
	Subs/Membership Expenditure -	C8.5	Cheerleading		4.50				4.50
	Subs/Membership Expenditure	16-01-22							
			POST COACH'S GIFT	-5.30					-5.30
	Grant Expenditure - C&S								
		14-01-22							
	Other Grant Income		CHEERLEADING SESSION: January 2022			-620.00			-620.00
	Other Grant Income	25-01-22							
			Cheerleading competitions			3,510.00			3,510.0
	SAG Membership Income								
		03-01-22							
		04-01-22	Cheerleading	22.50					22.50
		04-01-22	Cheerleading	9.00					9.00
		05-01-22		3.00					5.0
			Cheerleading	4.50					4.5
		11-01-22							
		16.01.22	Cheerleading	4.50					4.50
		16-01-22	Cheerleading	102.00					102.00
		17-01-22		102.00					102.00
			Cheerleading	9.00					9.00
		18-01-22							
		40.04.00	Cheerleading	97.50					97.50
		19-01-22	Cheerlanding	4.50					4.50
		20-01-22	Cheerleading	4.50					4.5
			Cheerleading	9.00					9.0
		23-01-22							
			Cheerleading	4.50					4.50
		24-01-22		45.55					
		25-01-22	Cheerleading	18.00					18.00
		25-01-22	Cheerleading	36.00					36.00
		27-01-22							



	ts' Union			Report Run :	07-03-22			
Our Studen	its' Union							
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	CAC Doctricted Income							
	SAG Restricted Income	08-02-22						
		Cheerleading		1.50				1.50
		16-02-22		1.50				1.50
		Cheerleading		-16.25				-16.25
		18-02-22		-10.25				-10.23
		Cheerleading		1.50				1.50
		22-02-22		1.50				1.50
		Cheerleading		3.00				3.00
		23-02-22		3.00				3.00
		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	00.02.22						
		08-02-22	4.50					4.50
		Cheerleading	4.50					4.50
		16-02-22 Cheerleading	-48.75					-48.75
		18-02-22	-48.75					-48.75
		Cheerleading	4.50					4.50
		22-02-22	4.50					4.50
		Cheerleading	9.00					9.00
		23-02-22	5.00					3.00
		Cheerleading	4.50					4.50
		24-02-22	4.30					4.50
		Cheerleading	27.00					27.00
		25-02-22	27.00					27.00
		Cheerleading	13.50					13.50
		опестисация	15:50			<u> </u>	<u> </u>	15.50

KCLS Our Students' U			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



Sum of INCOME Reference RESTRICTED 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 SAG Restricted Income 12-09-21 Cycling 3.00 3.00 18-09-21 7.50 Cycling 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 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 21.00 Cycling 21.00 29-09-21 Cycling 10.50 10.50 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



Our Studen	nts' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income							
		01-10-21	7.50					7.50
		Cycling 02-10-21	7.50					7.50
		Cycling	15.00					15.00
		04-10-21						
		Cycling	7.50					7.50
		06-10-21	20.00					
		Cycling 07-10-21	30.00					30.00
		Cycling	7.50					7.50
		21-10-21						
		Cycling	7.50					7.50
		26-10-21						
		Cycling	7.50					7.50
		Vaibhav P Refund 29-10-21	-22.50					-22.50
		Cycling	7.50					7.50
		-7- 0	7.50					
4								
	SAG Restricted Income							
		02-11-21		2.50				2.50
		Cycling 07-11-21		2.50				2.50
		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	Cycling		2.50				2.50
	·	02-11-21						
		Cycling	7.50					7.50
		07-11-21						
		Cycling 12-11-21	7.50					7.50
		Cycling	15.00					15.00
		14-11-21	15.00					15.00
		Cycling	7.50					7.50
		20-11-21						
		Cycling	7.50					7.50
6								
U	SAG Restricted Income							
	2.12.1.256.166665.1.6	18-01-22						
		Cycling		2.50				2.50
		30-01-22						
	Court F. III. CO.	Cycling		2.50				2.50
	Grant Expenditure - C&S	03-11-21						
		03-11-21 BRITISH CYCLING			-74.00			-74.00
	SAG Membership Income	5.0.15.1 5. 5.1110			74.00			74.00
		18-01-22						
		Cycling	7.50					7.50
		30-01-22						

Lal	CII		Kings College Grants & Memberships	Report					
- NCI	SU nts' Union				Report Run :	07-03-22			
Our Studer	nts' Union								
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		7.5					7.50
7	SAG Restricted Income								
	SAG RESTRICTED INCOME	07-02-22							
			Cycling		2.50				2.50
	Subs/Membership Expenditure -								
		13-02-22							
			Wiggle Limited purchase	-179.9	5				-179.96
	SAG Membership Income	07-02-22							
			Cycling	7.5	1				7.50
			Cycling	7.5	,				7.50
654-Cycling Total				495.68	264.81	-74.00			686.49



Our Studen	nts' Union			Report Run :	07-03-22			
Our Studen	its official							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
55-Surfing 1								
_	Other Grant Income							
		01-08-21						
	CAC Marris control to account	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					2,184.6
	Fundraising/Collection							
		01-08-21				10.00		10.0
		20-21 SAG Charity Balance Brought Forward				10.00		10.0
2								
	Ticket Sales							
		16-09-21						
		Surfing 20-09-21	20.83					20.8
		Surfing	20.83					20.8
		21-09-21	20100					2010.
		Surfing	4.17					4.1
		22-09-21						
		Surfing 24-09-21	4.17					4.1
		N/A	20.83					20.8
		25-09-21						
		Surfing	20.83					20.83
		26-09-21	62.50					62.54
		Surfing 27-09-21	62.50					62.5
		Surfing	108.33					108.3
		28-09-21						
		Surfing	41.67					41.6
		30-09-21	62.50					62.5
	Subs/Membership Expenditure - C&S	Surfing	62.50					62.5
	subsymembersing Experiancial Code	30-09-21						
		AirBnb	-1,116.78					-1,116.7
	Other Grant Income							
		23-09-21  Welcome Fund			70.00			70.00
		Welcome Event Fund			10.00			10.00
3								
	Ticket Sales	04 40 34						
		01-10-21 Surfing	4.17					4.1
		02-10-21	4.17					4.1
		Surfing	20.83					20.8
		04-10-21						
		Surfing	4.17					4.1
		05-10-21 Surfing	45.83					45.83
		06-10-21	43.63					75.65
		Surfing	83.33					83.33
		07-10-21						
		Surfing	62.50					62.50



Kings College Grants & Memberships Report

Report Run 07-03-22

of INCOME			Column Labels				
abels	A/C Description	Date Reference	PRIVATE	RESTRICTED GRANT	CHARITY	SPORT KIT	Grand T
	Ticket Sales	12-10-21 Surfing	41.67				
		13-10-21	41.07				
		Surfing	20.83				
		14-10-21					
		Surfing	41.67				
		15-10-21 Surfing	25.00				
		16-10-21	25.00				
		Surfing	104.17				
		18-10-21					
		N/A 19-10-21	4.17				
		N/A	20.83				-
		20-10-21					
		Surfing	20.83				
		22-10-21					
		Surfing 24-10-21	4.17				-
		Surfing	20.83				
		26-10-21					
		Surfing	4.17				
		30-10-21	41.67				
		Surfing 31-10-21	41.67				
		Surfing	20.83				
	Competitions						
		13-10-21					
		BUCS Surfing Championships - No Show Fines	-40.00				-
	Ticket Sales						
		03-11-21					
		05 44 24	25.00				-
		06-11-21	20.83				-
		08-11-21	20.03				
			20.83				
		10-11-21					
			20.83				
		11-11-21	33.33				
		14-11-21	55.55				
			20.83				
		15-11-21					
		22-11-21	8.33				-
			20.83				
		29-11-21					
		Surfing	4.17				
	Grant Expenditure - C&S	24.40.24					-
		31-10-21 BUCS transport		-41	5 92		
		bocs transport		-41	J.J.Z		-
	Ticket Sales						1

								1	
		V:	ings College Grants & Memberships Report						-
	ISU ents' Union	N	ings conege drants & Memberships Report						
					Report Run :	07-03-22			
Our Stud	ents' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date Re	eference	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 Expend								
		28-11-21							
		Ve	enue for Christmas Party	-150.00					-150.00
6	<del></del> -1 . 6 .								
	Ticket Sales	04.04.22							
		01-01-22	rfing	20.83					20.83
		03-01-22	ırınıg	20.65					20.63
			ırfing	20.83					20.83
		18-01-22		20.03					20.03
				4.17					4.17
7									
	Ticket Sales								
		15-02-22							
				4.17					4.17
		24-02-22							
		N/	/A	20.83					20.83

1,024.08

3,141.07

KCL Our Student	SU s' 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
656-Mixed Martial Arts									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		25.50				25.50
	SAG Membership Income								
		01-08-21							
			SAG 20-21 Subs Balance Brought Forward	95.80					95.80
656-Mixed Martial Arts To	tal			95.80	25.50				121.30



	Kings College Grants & Memberships Report				
		Report Run :	07-03-22		

6.0100045					<u> </u>		
Sum of INCOME		Column Labels					
Row Labels	A/C Description Date Reference	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
		2.00	0.00				0.00
657-Blank Total		0.00	0.00				0.00

KC Our Stude	SU ents' 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
658-LUBE EVENTS	•								
1									
	SAG Restricted Income								
		01-08-2	1						
1			20-21 SAG Restricted Balance Brought Forward		-1,248.56				-1,248.56
	SAG Membership Income								
		01-08-2	1						
			SAG 20-21 Subs Balance Brought Forward	-51.44					-51.44
658-LUBE EVENTS Total				-51.44	-1,248.56				-1,300.00



Our Students' Union				Report Run :	07-03-22		+		
Our Studen	LS Official							_	
Sum of INCOME			Column Labels						
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total	
59-Ultimate Frisbee 1									
_	SAG Restricted Income								
		01-08-21		720.25				720.2	
		20-21 SAG Restricted Balance Brought Forward 31-08-21		720.25				720.2	
		Ultimate Frisbee		6.50				6.5	
	Other Grant Income	04 00 24							
		01-08-21 20-21 SAG Grant Carry Forward			121.22			121.2	
	SAG Membership Income								
		01-08-21							
		SAG 20-21 Subs Balance Brought Forward 31-08-21	1,601.12					1,601.1	
		Ultimate Frisbee	19.50					19.5	
2	CAC Destricted Income								
	SAG Restricted Income	15-09-21						1	
		Ultimate Frisbee		6.50				6.5	
		17-09-21						[	
		Ultimate Frisbee 26-09-21		6.50				6.5	
		Ultimate Frisbee		6.50				6.5	
		27-09-21							
		Ultimate Frisbee		26.00				26.0	
		28-09-21 Ultimate Frisbee		6.50				6.5	
	Grant Expenditure - C&S	Ottiliate 111spee		0.50				0.3	
	·	21-09-21							
	011 0 11	KCL Ultimate Frisbee Mixed Regionals Entry - Club			-175.00			-175.0	
	Other Grant Income	28-09-21						-	
		Sports Grants 21/22			900.00			900.0	
	SAG Membership Income								
		15-09-21	10.50					10.5	
		Ultimate Frisbee 17-09-21	19.50					19.5	
		Ultimate Frisbee	19.50					19.5	
		26-09-21							
		Ultimate Frisbee 27-09-21	19.50					19.5	
		Ultimate Frisbee	78.00					78.0	
		28-09-21							
		Ultimate Frisbee	19.50					19.5	
)									
3	SAG Restricted Income								
		02-10-21							
		Ultimate Frisbee		6.50				6.5	
		04-10-21 Ultimate Frisbee		26.00				20.0	
		05-10-21		26.00				26.0	
		Ultimate Frisbee		6.50				6.5	
		06-10-21							
		Ultimate Frisbee		32.50				32.5	



K	Kings College G	rants &	Memberships	Report
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Our Studen	Our Students' Union			Report Run :	07-03-22				
Oui Studeii	LS OTHOR								
Sum of INCOME				Column Labels					
	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
Row Labels 3	SAG Restricted Income	08-10-21							
		00.40.24	Ultimate Frisbee		6.50				6.50
		09-10-21	Ultimate Frisbee		19.50				19.50
		10-10-21			15.50				15.50
			Ultimate Frisbee		6.50				6.50
		11-10-21							
		12-10-21	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			6.50				6.50
		20-10-21	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		Offiliate Hisbee		0.30				0.30
	, , , , , , , , , , , , , , , , , , ,	12-10-21							
			Uk ultimate basic membership			-6.50			-6.50
		15-10-21				6.50			-6.50
	SAG Restricted Expenditure		Weller UKU Basic Membership			-6.50			-0.50
		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
		16-10-21	Basic UKU membership		-6.50				-6.50
		10 10 11	UKU Membership		-6.50				-6.50
	SAG MISC Income								
		07-10-21							
		25-10-21	Ultimate Frisbee Misc	108.33					108.33
		23-10-21	Ultimate Frisbee Misc	32.38					32.38
		26-10-21							
			Ultimate Frisbee Misc	6.48					6.48
	SAG Membership Income	02.40.24							
		02-10-21	Ultimate Frisbee	19.50					19.50
		04-10-21		25.50					15.50
			Ultimate Frisbee	78.00					78.00
		05-10-21		10 ==					
		06-10-21	Ultimate Frisbee	19.50					19.50
		30-10-21	Ultimate Frisbee	97.50					97.50
		08-10-21							
			Ultimate Frisbee	19.50					19.50
		09-10-21		E0 E0					E0 F0
		10-10-21	Ultimate Frisbee	58.50					58.50
		10 10-21	Ultimate Frisbee	19.50					19.50
		11-10-21							
			Ultimate Frisbee	19.50					19.50



Our Studen	nts' Union				Report Run :	07-03-22			
Our Studen	its Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	12-10-21							
		45.40.04	Ultimate Frisbee	58.50					58.5
		15-10-21	Ultimate Frisbee	39.00					39.0
		16-10-21	Ordinate Prisoce	33.00					33.0
			Ultimate Frisbee	19.50					19.5
		20-10-21							
		22-10-21	Ultimate Frisbee	19.50					19.5
		22-10-21	Ultimate Frisbee	19.50					19.5
		29-10-21	on materinasee	13.50					25.5
			Ultimate Frisbee	19.50					19.5
	Activities : One off and special ev								
		27-09-21	Hilbing to Frield or CICKO Februs Clair Contribution	140.00					1100
			Ultimate Frisbee SICKO Entry - Club Contribution	-140.00					-140.0
4									
	SAG Restricted Income								
		04-11-21							
			Ultimate Frisbee		6.50				6.5
		05-11-21	I liki maka Fujahaa		6.50				C E
		06-11-21	Ultimate Frisbee		6.50				6.5
		00-11-21	Ultimate Frisbee		13.00				13.00
		08-11-21							
			Ultimate Frisbee		6.50				6.50
		09-11-21							
		15-11-21	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					-0.0
			VAT Disallowed on : 50 x 1-colour Discraft Hot Stamp UI	-28.75					-28.7
			50 x 1-colour Discraft Hot Stamp UltraStars.  Travelodge Hatfield Central - Hotel Booking	-479.16 -987.92					-479.1 -987.9
	Grant Expenditure - C&S		Travelouge Fluttield Central Floter Booking	307.32					307.3.
	·	20-10-21							
			Taxi for Sicko			-70.00			-70.0
		21-10-21	Weller Cirls Tools			0.55			
		30-10-21	Weller Sicko Train			-8.50			-8.5
		30-10-21	UKU Membership			-6.50			-6.5
			Train Travel to Norwich			-10.00			-10.0
			Day 2 Taxi Scouts Hut to UEA			-6.50			-6.5
			UEA to Scouts Hut			-6.50			-6.5
		02.44.21	UXIR Day 1 Taxi			-6.50			-6.5
		02-11-21	Taxi fare UXIR			-6.50			-6.5
		08-11-21				-0.30			-0.5
			UKU membership cost			-20.35			-20.3
		09-11-21							
			Grant Expenditure			-6.50			-6.5
			Transport Fee			-6.50 -10.00			-6.5
			Train ticket reimbursement for travel to UXIR  UXIR Train			-10.00 -10.00			-10.0 -10.0
			OAIIX ITAIII			-10.00		<del></del>	-10.0



Kings College Grants & Memberships R	eport
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O Charde	maked I believe								
Our Stude	ents' Union								
m of INCOME				Column Labels					
v Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Tota
	Grant Expenditure - C&S		Train tickets to UMIR			-13.89			-13
		12-11-21				42.50			4.5
			UMIR TRAIN			-13.50			-13
		14-11-21	Train for mixed regionals			-10.00			-10
		14-11-21	UKU Membership			-6.50			-(
			Train tickets for UMIR			-13.89			-1
		15-11-21				13.03			
		10 11 11	TAXI HERTS FRIDAY NIGHT			-7.00			-
			NORWICH TAXI TO SPORTSPARK			-6.50			-
			NORWICH TAXI TO STATION			-7.50			
			ULTIMATE REFUND CAB			0.00			
		16-11-21							
			taxi			-6.80			
	SAG Restricted Expenditure								
		19-10-21							
			London to Norwich return UXIR		-10.00				-:
			Pens for social		-18.88				-:
			SICKO Train ticket		-8.15				
		20-10-21							
			UKU Membership		-6.50				
			SICKO Train ticket		-10.00				-1
			Train Ticket from London to Burgess Hill and back		-10.00				-:
		21-10-21							
			UKU Membership		-6.50				
		24.40.24	SICKO Train ticket		-10.00				-1
		24-10-21	Train tickets to/from SICKO tournament		10.00				-1
		25-10-21			-10.00				-1
		25-10-21	UKU Membership		-6.50				
			SICKO Train ticket		-20.00				-
			Norwich train tix		-10.00				-
		26-10-21			-10.00				
		20 10 21	SICKO Train ticket		-10.00				-
			UKU membership purchase		-6.50				
		29-10-21							
			Team makeup Halloween		-17.98				
		02-11-21							
			SICKO & UKU MEMB.		-16.50				
		05-11-21							
			UXIR taxi Day 1 Scout Hut to UEA		-6.50				
			SICKO TRAIN		-10.00				-
		13-11-21							
			Train ticket to Norwich for UXIR		-10.00				-
			Train ticket for norwich		-10.00				-
		14-11-21							
			Taxi from hsv to Hatfield station		-11.80				-
			Taxi from Hatfield to travelodge		-6.80				
			Return to Hatfield		-10.00				-
	Other Grant Income								
		22-11-21				707			
			University Mixed Indoor Regionals Non-BUCS			707.00			7
		30-11-21				400.00			
			Ultimate Frishee Extra Training Facilities Grant			180.00			1
			Ultimate Frisbee BUCS Grant		1	280.71			2



ts' Union								
Odi Stadents Onion								
			Column Labels					
A/C Description			PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
SAG MISC Income	02-11-21							
	05 44 24	Ultimate Frisbee Misc	6.48					6.48
	05-11-21	Ultimate Erichee Mice	12.05					12.95
	15-11-21		12.53					12.9.
	10 11 11		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							
	04-11-21	Ultimate Frichee	19.50					19.50
	05-11-21		15.50					15.50
	00 11 21		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							
	45 44 24	Ultimate Frisbee	39.00					39.00
	15-11-21	Liltimata Erichaa	10.50					19.50
		Ollimate Frisbee	19.50					19.50
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	Datum tools tislant to Hatfield			42.05			42.00
	04 12 21	Return train ticket to Hattield			-13.85			-13.85
	04-12-21	LIWIR TRAIN TICKET			-12.85			-12.85
	06-12-21				12.03			12.03
					-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
								-6.50
	10 12 21	Train to Hatfield for UWIR			-12.85			-12.85
	19-12-21	LIMIR TRAIN TICKETS			-19.00			-19.00
SAG Restricted Expenditure		OWIN TRAIN TICKETS			-13.00			-19.00
Site nestricted Expenditure	19-10-21							İ
				-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							
								-7.50
				-6.50				-6.50
				6.50				C = 1
								-6.50 -10.00
	24-11-21	ticket to Horwich		-10.00				-10.00
	A/C Description SAG MISC Income  SAG Membership Income  Grant Expenditure - C&S  SAG Restricted Expenditure	SAG MISC Income 02-11-21 05-11-21 15-11-21 18-11-21 29-11-21 29-11-21	SAG MISC Income  O5-11-21 Ultimate Frisbee Misc  15-11-21 Ultimate Frisbee Misc  18-11-21 Ultimate Frisbee Misc  18-11-21 Ultimate Frisbee Misc  29-11-21 Ultimate Frisbee Misc  39-11-21 Ultimate Frisbee Misc  O4-11-21 Ultimate Frisbee Misc  Ultimate Frisbee Misc  O5-11-21 Ultimate Frisbee  O6-11-21 Ultimate Frisbee  O8-11-21 Ultimate Frisbee  Ultimate Frisbee  O8-11-21 Ultimate Frisbee  Ultimate Frisbee  Ultimate Frisbee  Ultimate Frisbee  O8-11-21 Ultimate Frisbee  Ultimate Frisbee  Ultimate Frisbee  O8-11-21 Ultimate Frisbee   N/C Description	## RETRICTION  SAG MISC Income  0 21-121  0-11-121  0-11-121  1-12-13-13-13-13-13-13-13-13-13-13-13-13-13-	AC Description   Oats   Reference   PRIVATE   CSAN	A C Description	AKC Description  ACC Macro (Common)  Ox. 11.21  Ultimate Frishere Misc  05.11.21  Ultimate Frishere Misc  05.11.21  Ultimate Frishere Misc  12.15.21  Ultimate Frishere Misc  12.15.21  Ultimate Frishere Misc  13.11.21  Ultimate Frishere Misc  14.12.12  Ultimate Frishere Misc  15.12.13  Ultimate Frishere Misc  15.12.11  Ultimate Frishere  15.50  Grant Expenditure C&S  Grant Expenditure C&S  Ultimate Frishere  15.12.11  ULTIMATE REFUND CAB  ULTIMATE REFUN	



	Report Run :	07-03-22		
Kings College Grants & Memberships Report				1
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Our Studen	ts' Union						
Sum of INCOME			Column Labels				
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT CHAR	ITY 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		40.00			10.00
		UXIR taxi 04-12-21		-10.00			-10.00
		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		-10.00			-10.00
		UWIR TRAIN TICKET		-12.85			-12.85
		OTTAL TORES		12.03			12.03
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	20.42.24					
		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	booking of extra indoor training (5 x 3e33ion3),		-300.00			-300.00
	outer orang moonie	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		6.50			6.50
		Ultimate Frisbee 17-02-22		6.50			6.50
		Ultimate Frisbee		6.50			6.50
	Grant Expenditure - C&S	Ordinate (1155cc		0.50			0.50
		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			12.05		12.05
	SAG Restricted Expenditure	Train ticket for women's nationals			-12.85		-12.85
	and restricted experiulture	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

KCL Our Student	SU ss' Union		Kings College Grants & Memberships Report	t	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	16-02-22							
			Ultimate Frisbee	19.50					19.50
		17-02-22							
			Ultimate Frisbee	19.50					19.50
<b>659-Ultimate Frisbee Total</b>				1,122.69	-423.76	1,160.81			1,859.74



Our Studen	its Officia								
Sum of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
60-Arnis									
1									
	SAG Restricted Income								
		01-08-21							
	-1		20-21 SAG Restricted Balance Brought Forward		76.25				76.:
	Other Grant Income	04.00.04							
		01-08-21				202.00			200
	CAC Manuhambin Inggan		20-21 SAG Grant Carry Forward			300.00			300.0
	SAG Membership Income	04.00.24							
		01-08-21		228.75					220
			SAG 20-21 Subs Balance Brought Forward	228.75					228.7
2									
2	CAC Bastristad Income								
	SAG Restricted Income	24 00 24							
		21-09-21			F 00				
	CAC Manuhambin Inggan		Arnis Memberships		5.00				5.0
	SAG Membership Income	24 00 24							
		21-09-21	Arnis Memberships	15.00					15.0
			Arnis Memberships	15.00					15.0
2									
3	SAG Restricted Income								
	SAG RESTRICTED INCOME	09-10-21							
		09-10-21	Arnis Memberships		5.00				5.0
	SAG Membership Income		Arnis Memberships		5.00				5.0
	SAG Membership income	09-10-21							
		03-10-21	Arnis Memberships	15.00					15.0
			Arnis Memberships	13.00					13.0
7									
,	SAG Restricted Income								
	SAG RESTRICTED INCOME	15-02-22							
		13-02-22	Arnis Memberships		-5.00				-5.0
	SAG Membership Income		At this intermedistribs		-5.00				-5.0
	3AG Membership income	15-02-22							
		13-02-22	Arnis Memberships	-15.00					-15.0
			At this intermedistribs	-15.00					-15.0
550 A				242.77	04.25	200.00			COF
660-Arnis Total				243.75	81.25	300.00			625.00



Over Church	Our Students' Union				Report Run: 07-03-22				
Our Studer	nts Union								
Com of INCOME									
Sum of INCOME Row Labels	A/C Description	Data B	Potoroneo	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
661-Fitnestic	A/C Description	Date R	Reference	FRIVATE	RESTRICTED	GRANT	CHARITI	JFORT RIT	Granu rotai
1									
	SAG Restricted Income								
		01-08-21	20 24 CAC Bestelete d Belgress Brought Formand		277.52				277.52
		19-08-21	20-21 SAG Restricted Balance Brought Forward		277.52				277.52
			Fitness Feat		3.25				3.25
	Other Grant Income								
		01-08-21							_
	CAC Manaharahin Income	2	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	<del>-</del>						
		F	Fitness Feat	9.74					9.74
2	CAC Partricted Income								
	SAG Restricted Income	14-09-21							
			Fitness Feat		3.25				3.25
		30-09-21							
		F	Fitness Feat		3.25				3.25
	Grant Expenditure - C&S								
		15-09-21	Suant Franco diterra			-54.87			-54.87
	Other Grant Income	G	Grant Expenditure			-54.87			-54.87
	other drain meome	23-09-21							
			Welcome Fund			70.00			70.00
		28-09-21							
		S	Sports Grants 21/22			180.00			180.00
	SAG Membership Income	14-09-21							
			itness Feat	9.74					9.74
		30-09-21	Title55 Fedt	3.74					5.74
			itness Feat	9.74					9.74
3									
	SAG Restricted Income	05 10 21							
		05-10-21	Fitness Feat		3.25				3.25
		07-10-21	Title55 Fedt		3.23				5.25
			Fitness Feat		3.25				3.25
		09-10-21							
			itness Feat		6.49				6.49
		11-10-21	**************************************		C 40				C 40
		12-10-21	Fitness Feat		6.49				6.49
			Fitness Feat		3.25				3.25
		13-10-21			2.23				3.23
		F	Fitness Feat		3.25				3.25
		18-10-21							
			Fitness Feat		3.25				3.25
		19-10-21	Fitness Feat		2.25				2.75
		27-10-21	Titliess reat		3.25				3.25
			Fitness Feat		3.25				3.25



	Report Run :	07-03-22		
Kings College Grants & Memberships Report				

Our Studer	its' Union							
Sum of INCOME			Caluman Labala					
Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	Dute Reference	111107112	RESTRICTED	Civiti	CHARACT	Si Oiti kii	
		05-10-21						
		Fitness Feat	9.74					9.74
		07-10-21	0.74					0.74
		Fitness Feat 09-10-21	9.74					9.74
		Fitness Feat	19.49					19.49
		11-10-21						
		Fitness Feat	19.49					19.49
		12-10-21						
		Fitness Feat 13-10-21	9.74					9.74
		Fitness Feat	9.74					9.74
		18-10-21	5.7.					3.71
		Fitness Feat	9.74					9.74
		19-10-21						
		Fitness Feat	9.74					9.74
		27-10-21 Fitness Foot	9.74					9.74
		Fitness Feat	9.74					9.74
4								
	SAG Restricted Income							
		16-11-21						
		Fitness Feat		3.25				3.25
	SAG Membership Income	45 44 24						
		16-11-21 Fitness Feat	9.74					9.74
		Titliess Feat	5.74					5.74
5								
	Subs/Membership Expenditu							
		08-12-21						
		Pizza	-20.99					-20.99
		VAT Disallowed on : Protein Bars Protein Bars	-2.04 -33.93					-2.04 -33.93
		FIOLEIII Bai's	-53.53					-55.55
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	Titiless Feat		3.24				3.24
	Site membersing meeting	19-01-22						
		Fitness Feat	9.75					9.75
		30-01-22						
		Fitness Feat	9.75					9.75
7								
,	SAG Restricted Income							
	376 RESTRICTED MICHINE	27-02-22						
		Fitness Feat		3.25				3.25
	SAG Membership Income							
		27-02-22						
		Fitness Feat	9.74					9.74
						1		



Our Student	s' Union				Report Run :	07-03-22			
Our Student	s Offion								
Sum of INCOME				Column Labels					
low Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
661-Fitnestic Total 62-Snowsports				302.71	335.98	316.58			955.27
1									
	SAG Restricted Income								
		01-08-21	20-21 SAG Restricted Balance Brought Forward		1,597.92				1,597.9
		02-08-21	20 21 3/10 Nestricted Balance Broagnit 15 Ward		2,557.52				2,337131
		10 00 21	Snowsports		6.50				6.50
		10-08-21	Snowsports		6.50				6.5
		20-08-21							
		24-08-21	Snowsports		6.50				6.50
		24-08-21	Snowsports		6.50				6.5
	Other Grant Income								
		01-08-21	20-21 SAG Grant Carry Forward			204.46			204.4
	SAG Membership Income		20-21 3AG Grant Carry Forward			204.40			204.4
		01-08-21							
		02-08-21	SAG 20-21 Subs Balance Brought Forward	3,564.74					3,564.7
		02 00 21	Snowsports	19.50					19.5
		10-08-21							
		20-08-21	Snowsports	19.50					19.5
		20 00 22	Snowsports	19.50					19.50
		24-08-21	Construction of the Constr	10.50					40.5
	Facilities Grant Expenditure/Kits		Snowsports	19.50					19.5
		01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					-12.99	-12.9
2									
	SAG Restricted Income								
		02-09-21			6.50				C F.
		04-09-21	Snowsports		6.50				6.5
			Snowsports		6.50				6.5
		09-09-21	Snowsports		6.50				6.5
		12-09-21	Silowsports		0.50				0.5
			Snowsports		6.50				6.5
		14-09-21	Snowsports		13.00				13.0
		18-09-21	Silowsports		13.00				13.0
			Snowsports		6.50				6.5
		19-09-21	Snowsports		13.00				13.0
		21-09-21			13.00				13.0
			Snowsports		19.50				19.5
		22-09-21	Snowsports		32.50				32.50
		23-09-21			32.30				32.3
		0	Snowsports		39.00				39.0
		24-09-21							



	Report Run :	07-03-22		
Kings College Grants & Memberships Report				

Our Studer	nts' Union				Report Run :	07-03-22			
Our Studen	its officir								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Restricted Income		Snowsports		100.00				100.00
		25-09-21							
			Snowsports		6.50				6.50
		26-09-21	Snowsports		13.00				13.00
		29-09-21			13.00				15.00
			Snowsports		6.50				6.5
		30-09-21							
	SAC Membership Income		Snowsports		26.00				26.0
	SAG Membership Income	02-09-21							
			Snowsports	19.50					19.50
		04-09-21							
			Snowsports	19.50					19.50
		09-09-21		10.50					
		12-09-21	Snowsports	19.50					19.50
			Snowsports	19.50					19.50
		14-09-21							
			Snowsports	39.00					39.00
		18-09-21							
		19-09-21	Snowsports	19.50					19.50
			Snowsports	39.00					39.00
		21-09-21	Showsports	33.00					33.00
			Snowsports	58.50					58.50
		22-09-21							
			Snowsports	97.50					97.50
		23-09-21	Snowsports	117.00					117.00
		24-09-21		117.00					117.00
			Snowsports	300.00					300.0
		25-09-21							
			Snowsports	19.50					19.50
		26-09-21		20.00					20.0
		29-09-21	Snowsports	39.00					39.0
			Snowsports	19.50					19.50
		30-09-21							
			Snowsports	78.00					78.00
2									
3	SAG Restricted Income								
	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			19.30				19.50
			Snowsports		6.50				6.5
		06-10-21							
			Snowsports		6.50				6.5
		07-10-21							
			Snowsports		6.50				6.5
		08-10-21					L	<u> </u>	ļ



Kings College Grants & Memberships Report

Poport Pun : 07 02 22

					Report Run :	07-03-22			
Our Students' l	Union								
	1								
Sum of INCOME				Column Labels	'				<u>'</u>
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		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								
		15-10-21	Taxi fair	-32.00					-32.00
	SAG Membership Income		TaxiTali	-32.00					-32.00
	3Ad Wembership Income	01-10-21							
		01 10 21	Snowsports	19.50					19.50
		03-10-21		15.50					15.50
			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		40.50					40.50
		10 10 21	Snowsports	19.50					19.50
		18-10-21	Snowsports	19.50					19.50
		27-10-21		19.50					19.50
		2, 10 21	Snowsports	39.00					39.00
		28-10-21	эне нарагия	33.00					55.00
			Snowsports	19.50					19.50
			·						
4									
	SAG Restricted Income								
		09-11-21							
			Snowsports		6.50				6.50
		16-11-21							
			Snowsports		6.50				6.50
		17-11-21			6.50				6.50
		10 11 21	Snowsports		6.50				6.50
		19-11-21			6 50				6.50
		22-11-21	Snowsports		6.50				6.50
		22-11-21	Snowsports		6.50			1	6.50
		25-11-21			0.30				0.50
		20 22 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					-701.6
			Coach tickets x3	-77.80					-77.80



Kings College Grants & Memberships Report	

Sum of INCOME Reference RESTRICTED SPORT KIT 4 Subs/Membership Expenditure - C&S 44518 easyJet Flight 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 19.50 19.50 Snowsports 22-11-21 Snowsports 19.50 19.50 25-11-21 Snowsports 58.50 58.50 27-11-21 Snowsports 19.50 19.50 SAG Restricted Income 01-12-21 Snowsports 19.50 19.50 02-12-21 13.00 Snowsports 13.00 04-12-21 Snowsports 13.00 13.00 06-12-21 84.50 Snowsports 84.50 07-12-21 83.00 83.00 Snowsports 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 58.50 Snowsports 58.50 02-12-21 Snowsports 39.00 39.00 04-12-21 Snowsports 39.00 39.00



Cours Chart lea	Our Students' Union				Report Run :	07-03-22			
Our Studen	its Union	·							
CHICOME									
Sum of INCOME	. /00			Column Labels		CD 4 N/T	OLLA BUTTLY	SDODT WT	0 17.1
Row Labels 5	A/C Description SAG Membership Income	06-12-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	3Ad Wellibership Income		Snowsports	253.50					253.50
		07-12-21							
			Snowsports	249.00					249.00
		08-12-21							
		09-12-21	Snowsports	19.50					19.50
			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	Showsports		13.00				15.00
			Snowsports		13.00				13.00
		18-01-22							
			Snowsports		9.00				9.00
		19-01-22			6.50				6.50
		20-01-22	Snowsports		6.50				6.50
			Snowsports		6.50				6.50
		21-01-22							
			Snowsports		61.00				61.00
	SAG Membership Income								
		01-01-22	Snowsports	10.50					10.50
		05-01-22		19.50					19.50
			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		27.00					27.00
			Snowsports	19.50					19.50
		20-01-22							
			Snowsports	19.50					19.50
		21-01-22		100.00					400.00
			Snowsports	183.00					183.00
7									
	SAG Restricted Income							1	
		03-02-22							
			Snowsports		6.50				6.50
		11-02-22							
			Snowsports		6.50			-	6.50
		15-02-22						<u> </u>	



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				6.5
	Subs/Membership Expenditure	e - C&S							
		12-01-22							
			Ski trip covid tests	-110.00					-110.0
		16-01-22							
			Membership/Private Exps (CLUBS)	-33.33					-33.3
			VAT Disallowed on : Membership/Private Exps (CLUBS)	-2.00					-2.0
			Ski trip f&b 2	-22.81					-22.8
			Ski trip f&b reward	-16.23					-16.2
			Ski trip supermarket essentials 2	-19.13					-19.1
			Ski trip essentials supermarket 1	-29.51					-29.5
		28-01-22							
			Drinks vault	-9.00					-9.0
		02-02-22							
			Poster	-10.83					-10.8
			VAT Disallowed on : Poster	-0.65					-0.6
		03-02-22							
			Captain Cyan Poster priniting	-9.03					-9.0
			VAT Disallowed on : Captain Cyan Poster priniting	-0.55					-0.5
		25-02-22							
			NUCO Ski Trip	-749.58					-749.5
	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					19.5
662-Snowsports Total				4,329.71	2.540.92	704.46		-12.99	7.562.10



Kings College Grants & Memberships Report				
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Our Studen	ts' Union				neport num.	0, 03 11			
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
663-Pole Fitness									
1	SAG Restricted Income								
	SAG RESTRICTED INCOME	01-08-21							
			20-21 SAG Restricted Balance Brought Forward		1,816.47				1,816.47
		29-08-21							
		24 00 24	Pole Fitness		7.50				7.50
		31-08-21	Pole Fitness		7.50				7.50
	Other Grant Income		Tote Haless		7.50				7.5
		01-08-21							
			20-21 SAG Grant Carry Forward			929.63			929.63
	SAG Membership Income	01-08-21							
		01-06-21	SAG 20-21 Subs Balance Brought Forward	4,214.75					4,214.75
		29-08-21		.,==					.,
			Pole Fitness	22.50					22.50
		31-08-21	- 1 1:						
	Facilities Grant Expenditure/K	Tite:	Pole Fitness	22.50					22.50
	racilities Grant Expenditure/K	01-08-21							
			20-21 SAG Club Kit Balance Carry Forward					135.79	135.79
2	CAC Participated Income								
	SAG Restricted Income	01-09-21							
		01 03 21	Pole Fitness		7.50				7.50
		08-09-21							
			Pole Fitness		7.50				7.50
		11-09-21	Pole Fitness		7.50				7.50
		14-09-21			7.50				7.50
			Pole Fitness		7.50				7.50
		18-09-21							
			Pole Fitness		22.50				22.50
		19-09-21	Pole Fitness		7.50				7.50
		23-09-21			7.30				7.50
			Pole Fitness		17.50				17.50
		24-09-21							
		25.00.04	Pole Fitness		15.00				15.00
		25-09-21	Pole Fitness		15.00				15.00
		26-09-21	Tote Hittess		15.00				15.00
			Pole Fitness		7.50				7.50
		27-09-21							
		20.00.24	Pole Fitness		30.00				30.00
		28-09-21	Pole Fitness		88.50				88.50
		30-09-21	. 5.6		35.30				30.30
			Pole Fitness		15.00				15.00
	Subs/Membership Expenditur								
		10-09-21	Manaharahin/Drivata Funa (CLLISC)	22.00					22.00
			Membership/Private Exps (CLUBS)  VAT Disallowed on : Membership/Private Exps (CLUBS)	-23.98 -1.44					-23.98 -1.44
	SAG MISC Income		S.Sallowed on . Membership/1 hvate Exps (CLOBS)	-1.44					-1.44



Kings College Grants & Memberships Report				
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Our Studer	nts' Union				Report Run :	07-03-22			
Our Studen	its official								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG MISC Income	21-09-21	Pole Fitness	5.00					5.00
	SAG Membership Income		Fore Fittiess	3.00					3.00
	·	01-09-21							
			Pole Fitness	22.50					22.50
		08-09-21	Pole Fitness	22.50					22.50
		11-09-21		22.50					22.50
			Pole Fitness	22.50					22.50
		14-09-21	Pole Fitness	22.50					22.50
		18-09-21		22.50					22.50
			Pole Fitness	67.50					67.50
		19-09-21							
		23-09-21	Pole Fitness	22.50					22.50
		25-05-21	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		.5.00					.5.00
			Pole Fitness	22.50					22.50
		27-09-21		00.00					00.00
		28-09-21	Pole Fitness	90.00					90.00
			Pole Fitness	265.50					265.50
		30-09-21							
			Pole Fitness	45.00					45.00
3									
	SAG Restricted Income								
		01-10-21			105.00				105.00
		02-10-21	Pole Fitness		105.00				105.00
			Pole Fitness		22.50				22.50
		03-10-21							
		04-10-21	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			44.50				44.50
			Pole Fitness		14.00				14.00
		08-10-21							
		09-10-21	Pole Fitness		7.50				7.50
			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			15.00				15.00
			Pole Fitness		7.50				7.50



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Kings College Grants & Memberships Report			

Our Students' Un	ion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3		14-10-21							
	1	15-10-21	Pole Fitness		7.50				7.50
			Pole Fitness		9.50				9.50
	1	16-10-21							
		7 40 24	Pole Fitness		7.50				7.50
	1	17-10-21	Pole Fitness		15.00				15.00
	1	18-10-21							
			Pole Fitness		2.00				2.00
	1	19-10-21	Pole Fitness		7.50				7.50
	2	20-10-21			7.50				7.50
			Pole Fitness		17.00				17.00
	2	21-10-21			FF 75				EE 75
			Pole Fitness N L Refund		-55.75 -7.50				-55.75 -7.50
	2	23-10-21			7.50				
			Pole Fitness		7.50				7.50
	3	30-10-21	Pole Fitness		7.50				7.50
	3	31-10-21			7.30				7.50
			Pole Fitness		7.50				7.50
	Subs/Membership Expenditure - C&S								
	0	01-08-21	Jacket - KIT Refund - no longer need to pay	226.00					226.00
	SAG Restricted Expenditure		Jucket Kit Ketaha no longer need to pay	220.00					220.00
	2	29-09-21							
	Other Grant Income		Pole Fitness Studio CLub 50%		-1,725.00				-1,725.00
		22-10-21							
			Coaching Funds			500.00			500.00
	SAG Membership Income								
	U	01-10-21	Pole Fitness	315.00					315.00
	0	02-10-21		313.00					515.00
			Pole Fitness	67.50					67.50
	0	03-10-21	Pole Fitness	349.50					349.50
	0	04-10-21		343.30					345.30
			Pole Fitness	277.50					277.50
	0	05-10-21		044.50					044.50
	0	06-10-21	Pole Fitness	811.50					811.50
			Pole Fitness	133.50					133.50
	0	07-10-21							
	n	08-10-21	Pole Fitness	42.00					42.00
	U	,5 10-ZI	Pole Fitness	22.50					22.50
	O	09-10-21							
	4	10 10 21	Pole Fitness	22.50					22.50
	1	10-10-21	Pole Fitness	28.50					28.50
	1	11-10-21		25.50					20.30
			Pole Fitness	45.00					45.00
	1	12-10-21							



					Report Run :	07-03-22			
Our Studer	nts' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income		Pole Fitness	22.50					22.5
		14-10-21		22.50					22.5
		15 10 21	Pole Fitness	22.50					22.50
		15-10-21	Pole Fitness	28.50					28.5
		16-10-21		28.30					28.3
		10 10 21	Pole Fitness	22.50					22.5
		17-10-21							
			Pole Fitness	45.00					45.0
		18-10-21							
			Pole Fitness	6.00					6.0
		19-10-21		22.50					22.5
		20-10-21	Pole Fitness	22.50					22.5
		20-10-21	Pole Fitness	51.00					51.0
		21-10-21		31.00					51.0
			Pole Fitness	-167.25					-167.2
			N L Refund	-22.50					-22.5
		23-10-21							
			Pole Fitness	22.50					22.5
		30-10-21							
		24 40 24	Pole Fitness	22.50					22.5
		31-10-21		22.50					22.5
			Pole Fitness	22.50					22.5
4									
•	SAG Restricted Income								
		02-11-21							
			Pole Fitness		191.00				191.0
		03-11-21							
			Pole Fitness		311.50				311.5
		06-11-21			44.50				
		07-11-21	Pole Fitness		11.50				11.5
		07-11-21	Pole Fitness		7.50				7.5
		09-11-21			7.50				7.5
			Pole Fitness		7.50				7.5
		18-11-21							
			Pole Fitness		2.00				2.0
		24-11-21							
			Pole Fitness		10.00				10.0
		29-11-21			2.55				
			Pole Fitness Pole Fitness Refunds		2.00				2.0
	Grant Expenditure - C&S		FOIE TIMESS RETURNS		-12.00				-12.0
	C.G. C. Experience Co.C.	29-10-21							
			3x Handstand coaching 3xFlexibility coaching			-150.00			-150.0
		31-10-21							
			Oct21 Classes - Jacqueline			-150.00			-150.0
		01-11-21							
			Beginner's Class Coaching - Oct21			-300.00			-300.0
		30-11-21							
	CAC March cookin to com		November Coaching - Jac			-150.00			-150.0
	SAG Membership Income	02 11 21							
		02-11-21	Pole Fitness	573.00					573.0
			FUIC HILLIESS	373.00					3/3.00



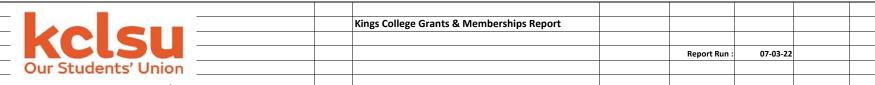
Kings College Grants & Memberships Report	

Our Studen	ts' Union				Report Run :	07-03-22			
Our Studen	ts Offion								
Sum of INCOME				Column Labels					
Row Lahels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
Row Labels 4	SAG Membership Income	03-11-21		1107772	RESTRICTED	Giviiti		31 3101 1011	
			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		22.50					22.50
			Pole Fitness	22.50					22.50
		18-11-21							
			Pole Fitness	6.00					6.00
		24-11-21		20.00					20.00
		29-11-21	Pole Fitness	30.00					30.00
		23-11-21	Pole Fitness	6.00					6.00
			Pole Fitness Refunds	-36.00					-36.00
5									
	SAG Restricted Income	04 40 04							
		01-12-21	Pole Fitness		2.00				2.00
	Subs/Membership Expenditure -	C&S	FOIE HILIESS		2.00				2.00
	Sabsy Membership Expenditure	26-10-21							
			Zoom subscription October	-14.39					-14.39
			Zoom subscription September	-14.39					-14.39
		28-10-21	ENTRY SEE HARD	225.00					225.00
		30-11-21	ENTRY FEE IUPDC	-225.00					-225.00
		30-11-21	Pole Fitness Level 2- Nov 21	-150.00					-150.00
		11-12-21	Total Marcos Letter 2 Mov 22	150.00					150.00
			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		Drinks for photographers	-30.90					-30.90
	Crain Experience Cas	30-11-21							
			Pole Fitness CLub 50%			-315.00			-315.00
	SAG MISC Income								
		02-12-21							
	CAC Marsharahin Income		Workshop Tickets - RiaP	20.83					20.83
	SAG Membership Income	01-12-21							
		01 12 21	Pole Fitness	6.00					6.00
		20-12-21							
			KCL Pole Dance Class refund	-48.00					-48.00
6	CAC Booksishod Imparia								
	SAG Restricted Income	06-01-22							
		50-01-22	Pole Fitness		7.50				7.50
		07-01-22			50				1,50
			Pole Fitness		7.50				7.50
		10-01-22							
		44.04	Pole Fitness		9.50				9.50
		11-01-22			7.50				7 50
			Pole Fitness		7.50		<u> </u>	ļ	7.50



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

	its' Union				Report Run :	07-03-22			
Our Studen	its' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	SAG Restricted Income	12-01-22							
		15.01.22	Pole Fitness		397.50				397.50
		15-01-22	Pole Fitness		7.50				7.50
		18-01-22			7.50				7.50
		10 01 11	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							
	0 1 /00 1 1 5 10	00.0	Pole Fitness		15.00				15.00
	Subs/Membership Expenditure -								
		08-12-21	Quarter 2 class + Doubles invoice	-300.00					-300.00
		01-01-22		-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							
		40.04.22	Pole Fitness	22.50					22.50
		10-01-22	Pole Fitness	28.50					28.50
		11-01-22		28.30					28.30
		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							
		40.04.00	Pole Fitness	45.00					45.00
		19-01-22	Pole Fitness Refunds	26.00					26.00
		21-01-22		-36.00					-36.00
		21-01-22	Pole Fitness	22.50					22.50
		26-01-22		22.50					22.50
			Pole Fitness	45.00					45.00
7									
	SAG Restricted Income								
		14-02-22							
		22.22.22	Pole Fitness		2.00				2.00
		22-02-22			245.00				245.00
		23-02-22	Pole Fitness		245.00				245.00
		23-02-22	Pole Fitness		22.50				22.50
		25-02-22			22.30				22.30
			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							



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



Con Charles	nts' Union			Report Run :	07-03-22			
Our Studer	its' Union							
Sum of INCOME			Column Labels					
Row Labels 664-Barbell Club	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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	20-21 SAG Grant Carry Forward			240.00			240.00
		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		22.50				22.50
		Barbell Club		22.50				22.50
		29-09-21						
		Barbell Club		22.50				22.50
	SAG Membership Income	47.00.04						
		17-09-21 Barbell Club	202.50					202.50
		24-09-21	202.50					202.50
		Barbell Club	67.50					67.50
		26-09-21						
		Barbell Club	67.50					67.50
		28-09-21						
		Barbell Club 29-09-21	67.50					67.50
		Barbell Club	67.50					67.50
		Bursen club	07.30					07.50
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		22.50				22.50
		Barbell Club		22.50				22.50
		07-10-21						
		Barbell Club		12.50				12.50
		12-10-21		45.00				45.00
		Barbell Club 13-10-21		45.00				45.00
		13-10-21 Barbell Club		82.50				82.50
		14-10-21		02.30				32.30
		Barbell Club		12.50				12.50
		15-10-21						



Sum of INCOME

Kings College Grants & Memberships Report 07-03-22 Report Run Reference **PRIVATE** 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 -160.00 -160.00 KCL Barbell Foundation in Person Coaching 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 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

-52.35

-52.35

VAT Disallowed on : KCL BARBELL / CFV



Our Students'	Union								
of INCOME				Column Labels					
Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
	Subs/Membership Expenditure - C&S	26-11-21	KCL BARBELL / CFV	-872.38					-872.38
	SAG Restricted Expenditure	20.44.24							
		26-11-21	KCL BARBELL / CFV		-203.14				-203.14
	SAG Membership Income		RCL BARBLLL / CI V		-203.14				-203.10
		13-11-21							
			Barbell Club	37.50					37.5
		16-11-21							
			Barbell Club	37.50					37.5
	SAG Restricted Income								
		10-01-22							
			Barbell Club		12.50				12.5
		21-01-22							
			Barbell Club		12.50				12.5
		22-01-22	Barbell Club		12.50				12.5
		28-01-22	bai beli Ciub		12.50				12.5
			Barbell Club		37.50				37.5
		29-01-22							
			Barbell Club		12.50				12.5
	SAG Restricted Expenditure								
		30-11-21	In Barray Casakina CITEOROSEA		220.00				220.0
		12-12-21	In Person Coaching SITF000051		-320.00				-320.0
			In Person Coaching SITF000052		-320.00				-320.0
	SAG MISC Income								
		28-01-22							
			UDDIN DAWUD Kit	26.67					26.6
			SOMERA SF Kit	26.67					26.6
			Ethan Satish Kit LINTON J Kit	26.67 26.67					26.6 26.6
		29-01-22	LINTON J KIL	20.07					20.0
			A Darmon Kit	26.67					26.6
			R Lee Kit	26.67					26.6
		31-01-22							
			Alfred B-W Kit	26.67					26.6
	SAG Membership Income	10 01 22							
		10-01-22	Barbell Club	37.50					37.5
		21-01-22	Dai Dell Glub	37.30					37.3
			Barbell Club	37.50					37.5
		22-01-22							
			Barbell Club	37.50					37.5
		28-01-22							
			Barbell Club	112.50					112.5
		29-01-22	Barbell Club	37.50					37.5
			Dan Delli Gladi	37.30					37.3
	SAG Restricted Income								
		01-02-22							
			Barbell Club		12.50				12.5
		06-02-22					1		The second secon



Report Run: 0

07-03-22

f INCOME				Column Labels					
els	A/C Description	Date R	teference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand
	Subs/Membership Expenditu	ıre - C&S							
		30-11-21							
			SHIRT (U) BURGUNDY	-30.00					
		30-01-22							
			10 SESSION 13/02/2022	-104.00					
			10 SESSION 30/01/2022	-48.00					
		04-02-22							
			Coaching Jan and Feb	-80.00					
		09-02-22							
			/AT Disallowed on : Purchase of hoodies	-27.78					
			Purchase of hoodies	-463.00					
		11-02-22							
			arsity competition trophy	-12.63					
		17-02-22							
	0 15 19 000	V	arsity rental difference	-30.00					
	Grant Expenditure - C&S	04.00.00							
		04-02-22				242.00			
		C	Coaching Jan and Feb			-240.00			
	SAG MISC Income	22.22.22							
		02-02-22		26.67					
			Renata Lee	26.67					
			NGUYEN DNGUYEN	26.67					
		03-02-22	Januah Cilaa	26.67					
			Hannah Giles Daniel Zhian-Shaker	26.67 26.67					
		04-02-22	Janiei Znian-Snaker	20.67					
			N Sarma Raphael	26.67					
			M Afzal	26.67					
			ELEANOR ROSE	26.67					
			Chong Lok	26.67					
			ybalt Pang	26.67					
		07-02-22	ybait Falig	20.07					
			ASON COOK	26.67					
			Knott	26.67					
		14-02-22	· Mote	20.07					
			KAASH M	26.67					
		15-02-22		20.07					
			// I SALEEM	26.67					
	SAG Membership Income			20.07					
	2 2	01-02-22							
			Barbell Club	37.50					
		06-02-22		37.30					
			Barbell Club	37.50					
				37.30					
Barbell Club Total				23.14	241.86	0.00	75.19		34



	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
S								
Sum of INCOME	A IC Description	Data Deference	Column Labels	DECEDICATED	CDANT	CHARITY	CDODT WIT	Count Takel
Row Labels 665-Weightlifting	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1								
	SAG Restricted Income							
		01-08-21						
	Other Grant Income	20-21 SAG Restricted Balance Brought Forward		708.87				708.87
	Other draft income	01-08-21						
		20-21 SAG Grant Carry Forward			270.00			270.00
	SAG Membership Income							
		01-08-21	2.456.25					2 456 25
		SAG 20-21 Subs Balance Brought Forward	2,456.35					2,456.35
2								
	SAG Restricted Income							
		17-09-21		10.55				10 ==
	SAG Membership Income	Weightlifting		12.50				12.50
	3Ad Membership income	17-09-21						
		Weightlifting	37.50					37.50
3	CAC Booksistad Income							
	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		44.50				44.30
		Weightlifting		22.25				22.25
		15-10-21						
		Weightlifting		44.50				44.50
		17-10-21 Weightlifting		22.25				22.25
		19-10-21		22.23				22.23
		Weightlifting		44.50				44.50
		20-10-21						
		K Chanf Refund 22-10-21		-12.50				-12.50
		Weightlifting		22.25				22.25
		23-10-21						-
		Weightlifting		22.25				22.25
		27-10-21		22.25				22.25
	SAG Membership Income	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	133.30					133.30
		Weightlifting	66.75					66.75
		15-10-21						
		Weightlifting	133.50					133.50
		17-10-21						

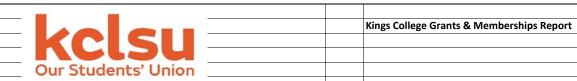


Report Run 07-03-22 Sum of INCOME Reference SAG Membership Income 17-10-21 Weightlifting 66.75 19-10-21 Weightlifting 133.50 133.50 K Chanf Refund -37.50 -37.50 22-10-21 Weightlifting 66.75 66.75 23-10-21 Weightlifting 66.75 66.75 27-10-21 Weightlifting 66.75 66.75 SAG Restricted Income 01-11-21 Weightlifting 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 44.50 44.50 23-11-21 Weightlifting 22.25 22.25 Subs/Membership Expenditure - C&S 13-10-21 Coaching, Trainheroic Oct21 -236.00 -236.00 03-11-21 -180.00 Coaching Oct21 end + one Nov21 Class -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 Subs/Membership Expenditure - C&S 30-11-21 COACHING dec21 -180.00 -180.00



Kings College Grants & Memberships Report

Our Stude								
of INCOME			Column Labels			1		
bels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand
	SAG Restricted Income							
		07-01-22						
		Weightlifting		12.50				
	Subs/Membership Expendit							
		05-11-21						
		VAT Disallowed on : BOOKWHEN 13/12/2021	-0.54					
		VAT Disallowed on : BOOKWHEN 13/10/2021 BOOKWHEN 13/12/2021	-0.54 -9.00					
		BOOKWHEN 13/12/2021 BOOKWHEN 13/10/2021	-9.00 -9.00					-
		24-01-22	-9.00					-
		Kit order	-179.58					
		BOOKWHEN JANUARY	-9.00			-	-	
		TRAINHEROIC PLATFORM	-66.12					-
	SAG Membership Income		55.12					
		07-01-22						
		Weightlifting	37.50					
			0.100					
	SAG Restricted Income							
		10-02-22						ĺ
		Weightlifting		12.50				
		25-02-22						
		Weightlifting		12.50				
	Subs/Membership Expendit							
		31-01-22						
		COACHING JAN22	-120.00					
		09-02-22						
		Food at WL Social	-47.90					
		Social Dinner	-47.90					
		10-02-22						
		Food at WL Social	-47.90					
		Train Heroic purchase	-33.24					-
		11-02-22	-12.63					-
	SAG Membership Income	Varsity trophy	-12.63					-
	SAG IVIERIDERSHIP INCOME	10-02-22						
		Weightlifting	37.50					
		25-02-22	37.30					
		Weightlifting	37.50			-	-	
		**Cigitaliang	37.30				-	-
Weightlifting Total			2.818.25	1.302.62	270.00			1.2
weigntiliting rotal			2,818.25	1,302.62	270.00			4,39



		07.02.22
	Report Run :	07-03-22

	İ								
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								
		01-08-2							
			20-21 SAG Restricted Balance Brought Forward		26.09				26.09
	SAG Membership Income								
		01-08-2							
			SAG 20-21 Subs Balance Brought Forward	74.25					74.25
-									
2	CAC Participated Income								
	SAG Restricted Income	27-09-2	04						
		27-09-2	Wing Chun		4.00				4.00
	SAG Membership Income		wing chun		4.00				4.00
	3Ad Membership Income	27-09-2	21						
		27-03-2	Wing Chun	12.00					12.00
			wing chan	12.00					12.00
3									
3	SAG Restricted Income								
	376 Restricted meome	06-10-2	21						
		00 10 1	Wing Chun		4.00				4.00
	SAG Membership Income								
		06-10-2	21						
			Wing Chun	12.00					12.00
			-						
666-Wing Chun Total				98.25	34.09				132.34



Our Studen	ts' Union							
m of INCOME			Column Labels					
, Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
-Yoga and Pilates								
	SAG Restricted Income							
		01-08-21						
		20-21 SAG Restricted Balance Brought Forward		318.95				318.
		26-08-21 Yoga & Pilates		6.25				6.
		29-08-21		0.23				Ū.
		Yoga & Pilates		6.25				6
	Other Grant Income	01 09 21						
		01-08-21 20-21 SAG Grant Carry Forward			80.00			80
	SAG Membership Income							
		01-08-21						
		SAG 20-21 Subs Balance Brought Forward 26-08-21	3.34					3.
		Yoga & Pilates	18.75					18
		29-08-21						
		Yoga & Pilates	18.75					18
	SAG Restricted Income							
		06-09-21						
		Yoga & Pilates		6.25				6
		07-09-21 Yoga & Pilates		6.25				6
		09-09-21		0.23				, and the second
		Yoga & Pilates		6.25				6
		17-09-21		C 25				
		Yoga & Pilates 20-09-21		6.25				6
		Yoga & Pilates		25.00				25
		21-09-21						
		Yoga & Pilates 22-09-21		12.50				12
		Yoga & Pilates		6.25				6
		24-09-21						
		Yoga & Pilates		18.75				18
		25-09-21 Yoga & Pilates		12.50				12
		26-09-21		12.30				12
		Yoga & Pilates		6.25				6
		27-09-21						
		Yoga & Pilates 28-09-21		6.25				6
		Yoga & Pilates		6.25				6
		30-09-21						
		Yoga & Pilates		12.50				12
	SAG Membership Income	06-09-21						
		Yoga & Pilates	18.75					18
		07-09-21	10175					
		Yoga & Pilates	18.75					18
		09-09-21	40.75					
		Yoga & Pilates 17-09-21	18.75					18



Kings College Grants & Memberships Report
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KCLSI Our Students' Un									
					Report Run :	07-03-22			
Our Students' Un	ion								
Sum of INCOME				Column Labels					
Row Labels	A/C Description		Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	SAG Membership Income	20-09-21	Yoga & Pilates	18.75					18.75
			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	Vers 0 Biletes	27.50					27.50
		26-09-21	Yoga & Pilates	37.50					37.50
			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	Toga & Filates	10.75					18.75
			Yoga & Pilates	37.50					37.50
3	SAG Restricted Income								
	3Ad Restricted Income	04-10-21							
			Yoga & Pilates		12.50				12.50
		05-10-21							
		06-10-21	Yoga & Pilates		6.25				6.25
			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			0.25				0.23
			Yoga & Pilates		6.25				6.25
		10-10-21							
		11-10-21	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			6 25				6.25
		18-10-21	Yoga & Pilates		6.25				6.25
			Yoga & Pilates		12.50				12.50
		21-10-21							
		25-10-21	Yoga & Pilates		6.25				6.25
			Yoga & Pilates		6.25				6.25
		26-10-21							
			Yoga & Pilates		12.50				12.50
		28-10-21			C 35				6.35
	SAG Restricted Expenditure		Yoga & Pilates		6.25				6.25
	2 o nestricted Experientare	31-10-21							
			4 x yoga sessions at £25		-100.00				-100.00
	SAG Membership Income								



Kings College Grants & Memberships Report

Our Students	'Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Membership Income	04-10-21							
		05-10-21	Yoga & Pilates	37.50					37.50
			Yoga & Pilates	18.75					18.75
		06-10-21							
		07-10-21	Yoga & Pilates	18.75					18.75
		07-10-21	Yoga & Pilates	37.50					37.50
		08-10-21							
		09-10-21	Yoga & Pilates	18.75					18.75
		09-10-21	Yoga & Pilates	18.75					18.75
		10-10-21							
		44 40 24	Yoga & Pilates	18.75					18.75
		11-10-21	Yoga & Pilates	75.00					75.00
		12-10-21		,5.00					75.50
			Yoga & Pilates	56.25					56.25
		13-10-21	Yoga & Pilates	18.75					18.75
		18-10-21		16.75					10.75
			Yoga & Pilates	37.50					37.50
		21-10-21	Yoga & Pilates	18.75					10 75
		25-10-21		16.75					18.75
			Yoga & Pilates	18.75					18.75
		26-10-21		27.50					27.50
		28-10-21	Yoga & Pilates	37.50					37.50
			Yoga & Pilates	18.75					18.75
4	SAG Restricted Income								
	3/10 Nestricted income	01-11-21							
			Yoga & Pilates		6.25				6.25
		02-11-21	Yoga & Pilates		6.25				6.25
		08-11-21			0.23				0.23
			Yoga & Pilates		6.25				6.25
		09-11-21			12.50				12.50
		19-11-21	Yoga & Pilates		12.50				12.50
			Yoga & Pilates		6.25				6.25
	SAG Membership Income	04.44.24							
		01-11-21	Yoga & Pilates	18.75					18.75
		02-11-21		20.75					10.75
			Yoga & Pilates	18.75					18.75
		08-11-21	Yoga & Pilates	18.75					18.75
		09-11-21		16.75					16.75
			Yoga & Pilates	37.50					37.50
		19-11-21	Yoga & Pilates	40.75					10 75
			10ga & riidles	18.75					18.75
5									
<u> </u>	<u> </u>		<u> </u>						



Our Students' U	nion								
Come of INCOME									
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Restricted Income	Date	Reference	FRIVAIL	RESTRICTED	GRANT	CHARITI	JFORT KIT	Granu Total
		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		11 x yoga sessions / tataiiii reiiii	105.00					105.00
		16-12-21							
		24 42 24	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							
	SAC Mambarchin Income		Yoga & Pilates MISC	487.50					487.50
	SAG Membership Income	19-12-21		1					
		12 21	Yoga & Pilates	18.75					18.75
6	616 8 111 11								
	SAG Restricted Income	15-01-22							
		13-01-22	Yoga & Pilates		6.25				6.25
		20-01-22			5.25				
			Yoga & Pilates		6.25				6.25
		22-01-22			6.25				6.25
		24-01-22	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			6.25				6.23
		50 01 11	Yoga & Pilates		6.25				6.25
	SAG Membership Income								
		15-01-22							
		20-01-22	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		40.75					40.75
		25-01-22	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		10.75					40 75
			Yoga & Pilates	18.75					18.75
7									
	SAG Restricted Income								
		22-02-22							
	Cube/Manahaushin Finan ditu		Yoga & Pilates	-	6.25				6.25
	Subs/Membership Expenditure - C&S	•					ļ		

KCLSU 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 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



	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
568-Equestrian 1								
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	Equestrian		13.73				15.75
		01-08-21						
		20-21 SAG Grant Carry Forward			500.00			500.00
	SAG Membership Income	01 09 21						
		01-08-21 SAG 20-21 Subs Balance Brought Forward	6,023.28					6,023.28
		23-08-21	0,020.20					0,020.20
		Equestrian	41.25					41.25
	Facilities Grant Expenditure/							
		01-08-21 20-21 SAG Club Kit Balance Carry Forward					281.56	281.56
		20-21 SAG Club Kit baldice Carry Forward					201.50	201.50
2								
	SAG Restricted Income							
		03-09-21		20.50				20.50
		Equestrian 04-09-21		20.50				20.50
		Equestrian		10.25				10.25
		05-09-21						
		Equestrian		10.25				10.25
		09-09-21 Equestrian		10.25				10.25
		11-09-21		10.23				10.23
		Equestrian		24.00				24.00
		12-09-21						
		Equestrian		10.25				10.25
		13-09-21 Equestrian		10.25				10.25
		14-09-21		10.23				10.23
		Equestrian		24.00				24.00
		15-09-21						
		Equestrian 16-09-21		10.25				10.25
		Equestrian		10.25				10.25
		17-09-21						
		Equestrian		10.25				10.25
		19-09-21		40.25				40.25
		Equestrian 21-09-21		10.25				10.25
		Equestrian		20.50				20.50
		22-09-21						
		Equestrian		10.25				10.25
		23-09-21		10.25				10.25
		Equestrian 24-09-21		10.25				10.25
		Equestrian		41.00				41.00
		26-09-21						
		Equestrian		30.75				30.75
		27-09-21						



	ts' Union			Report Run :	07-03-22			
Our Studen	ts' Union							
Come of INCOME								
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
2	A/C Description SAG Restricted Income	27-09-21 Equestrian	PRIVATE	20.50	GRAINT	CHARIT	SPORT KIT	20.50
		28-09-21						
		Equestrian		30.75				30.75
		29-09-21						
		Equestrian		20.50				20.50
		30-09-21		20.50				20.50
	SAG Membership Income	Equestrian		20.50				20.50
	3Ad 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	20.75					20.75
		Equestrian 11-09-21	30.75					30.75
		Equestrian	72.00					72.00
		12-09-21	72.00					72.00
		Equestrian	30.75					30.75
		13-09-21						
		Equestrian	30.75					30.75
		14-09-21						
		Equestrian	72.00					72.00
		15-09-21	20.75					20.75
		Equestrian 16-09-21	30.75					30.75
		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	30.73					30.73
		Equestrian	30.75					30.75
		24-09-21						
		Equestrian	123.00					123.00
		26-09-21						
		Equestrian	92.25					92.25
		27-09-21	64.50					C4 F0
		Equestrian 28-09-21	61.50					61.50
		Equestrian	92.25					92.25
		29-09-21	52.23					32.23
		Equestrian	61.50					61.50
		30-09-21						
		Equestrian	61.50					61.50
3								
	SAG Restricted Income	02 10 21						
		03-10-21		20.50				30.50
		Equestrian 04-10-21		20.50				20.50
		0+-10-71					<u> </u>	



Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Stude	Our Students' Union				перогения				
Sum of INCOME		Col		Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
3	SAG Restricted Income		Equestrian		30.75				30.75
		05-10-21	Equestrian		20.50				20.50
		09-10-21			20.30				20.30
			Equestrian		41.00				41.00
		10-10-21			44.25				44.25
		11-10-21	Equestrian		41.25				41.25
			Equestrian		54.75				54.75
		12-10-21							]
			Equestrian		24.00				24.00
		14-10-21	Equestrian		10.25				10.25
		15-10-21			10.25				10.2
			Equestrian		24.00				24.00
		16-10-21			10.25				10.20
		18-10-21	Equestrian		10.25				10.25
			Equestrian		20.50				20.50
		22-10-21							
			Equestrian		10.25				10.25
		23-10-21	Equestrian		20.50				20.50
		24-10-21			20.50				20.50
			Equestrian		13.75				13.75
		25-10-21			10.05				
		28-10-21	Equestrian		10.25				10.2
		20 10 21	Equestrian		10.25				10.25
	Ticket Sales								
		01-10-21		25.00					25.0
		02-10-21	Equestrian Tickets	25.00					25.0
			Equestrian Tickets	25.00					25.0
		03-10-21							
		04.40.24	Equestrian Tickets	100.00					100.0
		04-10-21	Equestrian Tickets	175.00					175.0
		07-10-21							
			Equestrian Tickets	112.50					112.5
		08-10-21	Equestrian Tickets	12.50					13.5
		09-10-21		12.50					12.50
			Equestrian Tickets	25.00					25.00
		10-10-21							
		11-10-21	Equestrian Tickets	62.50					62.5
		11-10-21	Equestrian Tickets	12.50					12.5
		12-10-21	4	12.50					12.5
			Equestrian Tickets	12.50					12.50
		15-10-21		427.50					427.5
		16-10-21	Equestrian Tickets	137.50					137.50
		10-10-21	Equestrian Tickets	12.50					12.50
		17-10-21							
			Equestrian Tickets	37.50					37.50



Report Run 07-03-22 Sum of INCOME Reference RESTRICTED SPORT KIT 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 29-10-21 155.00 **Equestrian Tickets** 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 61.50 61.50 Equestrian 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 72.00 72.00 Equestrian 14-10-21 30.75 30.75 Equestrian 15-10-21 72.00 72.00 Equestrian 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 30.75 30.75 Equestrian SAG Restricted Income 05-11-21 10.25 10.25 Equestrian 07-11-21



Kings College Grants & Memberships Report			İ
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07-03-22 Report Run Sum of INCOME Reference 07-11-21 Equestrian SAG Restricted Income 10.25 10.25 09-11-21 13.75 Equestrian 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 05-11-21 237.50 237.50 Equestrian Tickets 06-11-21 25.00 25.00 **Equestrian Tickets** 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 12-11-21 275.00 **Equestrian Tickets** 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 75.00 75.00 **Equestrian Tickets** 22-11-21 12.50 12.50 **Equestrian Tickets** 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



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Kings College Grants & Memberships Report				
	Report Run :	07-03-22		

Our Studer	nts' Union				Report Run :	07-03-22			
Sum of INCOME				Column Labels					
Row Labels 4	A/C Description SAG Membership Income		Reference Equestrian	PRIVATE 41.25	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total 41.25
<u> </u>	SAG WEITBELSTIP IIICOTTE	19-11-21		41.25					41.23
			Equestrian	30.75					30.75
		24-11-21	Equestrian	41.25					41.25
		25-11-21		41.25					41.25
			Equestrian	30.75					30.75
_									
5	SAG Restricted Income								
	3.10 Nestricted income	03-12-21							
			Equestrian		56.25				56.25
		04-12-21	Equestrian		18.75				18.75
		06-12-21			18.75				18.75
			Equestrian		7.50				7.50
	SAG Restricted Expenditure								
		04-12-21	Club 50% 1111		-1,870.00				-1,870.00
	SAG Membership Income		CIUD 30/0 1111		-1,870.00				-1,870.00
		03-12-21							
			Equestrian	168.75					168.75
		04-12-21	Equestrian	56.25					56.25
		06-12-21		30.23					56.25
			Equestrian	22.50					22.50
6									-
0	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		07.50				07.50
			Equestrian		7.50				7.50
		30-01-22			40.25				40.25
	Ticket Sales		Equestrian		10.25				10.25
	Ticket Suies	14-01-22							
			Equestrian Tickets	150.00					150.00
		16-01-22	Equestrian Tickets	12.50					12.50
		25-01-22		12.50					12.50
			Equestrian Tickets	62.50					62.50
		26-01-22		10.50					42.50
		28-01-22	Equestrian Tickets	12.50					12.50
		20-01-22	Equestrian Tickets	87.50					87.50
		29-01-22							
		20.04.22	Equestrian Tickets	62.50					62.50
		30-01-22	Equestrian Tickets	75.00					75.00



Our Students	s' Union								
Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
6	Ticket Sales	31-01-22							
	5.00		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							
		16-01-22	Equestrian	11.25					11.25
			Equestrian	30.75					30.75
		18-01-22	4						
			Equestrian	67.50					67.50
		21-01-22		202.50					202.50
		22-01-22	Equestrian	202.50					202.50
			Equestrian	22.50					22.50
		30-01-22							
			Equestrian	30.75					30.75
7									
7	SAG Restricted Income								
	3/10 Nestricted income	15-02-22							
			Equestrian		-10.25				-10.25
		22-02-22							
	Ticket Sales		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	Equestrial Florees	37.30					37.50
			Equestrian Tickets	100.00					100.00
		12-02-22							
		13-02-22	Equestrian Tickets	37.50					37.50
			Equestrian Tickets	12.50					12.50
		14-02-22		12100					50
			Equestrian Tickets	12.50					12.50
		28-02-22	Caucastulas Tieleste	207.50					207.50
	Subs/Membership Expendit		Equestrian Tickets	287.50					287.50
	Sass, Membership Expendin	01-12-21							
			FLO TRAIN 01/12	-55.20					-55.20
			Nadia train travel	-22.30					-22.30
		00 12 24	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		25.50				1	23.50
			Nadia Uber cost for 08/12	-18.17					-18.17
		10-12-21							
		09-02-22	Membership/Private Exps (CLUBS)	-29.40					-29.40
			Judging expenses 09/02/2022	-90.00					-90.00
		15-02-22		36.66					50.00

KCLSU 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 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

668-Equestrian Total

30.75

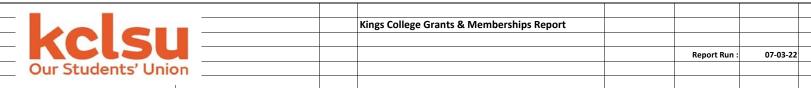
-2,732.84

30.75

281.56 9,493.48



Our Students' Union									
um of INCOME				Column Labels					
ow Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
9-Baseball & Softball									
1									
	SAG Restricted Income	01-08-21							
		01-00-21	20-21 SAG Restricted Balance Brought Forward		603.28				603.28
	Other Grant Income		Ŭ.						j
		01-08-21							
	SAG Membership Income		20-21 SAG Grant Carry Forward			919.01			919.0
	SAG Membership income	01-08-21							
			SAG 20-21 Subs Balance Brought Forward	525.23					525.2
	Facilities Grant Expenditure/								
		01-08-21						220.00	220.00
			20-21 SAG Club Kit Balance Carry Forward					239.99	239.99
2									
	Other Grant Income								
		28-09-21							1
			Sports Grants 21/22			500.00			500.00
3									1
	SAG Restricted Income								
		03-10-21							
			Baseball		21.25				21.25
		04-10-21			75.00				75.00
		09-10-21	Baseball		75.00				75.00
		05-10-21	Baseball		42.50				42.50
		10-10-21							ĺ
			Baseball		11.25				11.2
		11-10-21			24.25				24.2
		13-10-21	Baseball		21.25				21.2
		15-10-21	Baseball		21.25				21.2
		14-10-21							ĺ
			Baseball		32.50				32.50
		23-10-21			24.25				24.21
	SAG Membership Income		Baseball		21.25				21.2
	3/10 Membership meanic	03-10-21							
			Baseball	63.75					63.75
		04-10-21							1
		00.40.24	Baseball	225.00					225.00
		09-10-21	Baseball	127.50					127.50
		10-10-21		127.50					127.50
			Baseball	33.75					33.7
		11-10-21							
		12 10 21	Baseball	63.75					63.75
		13-10-21	Baseball	63.75					63.7
		14-10-21		03.73					03.75
		J	Baseball	97.50					97.50
		23-10-21							
			Baseball	63.75					63.7



Sum of INCOME				Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	A/C Description	Date	Reference	PRIVATE	KESTRICTED	GRANT	CHARITY	SPURI KII	Granu Total
4	SAG Restricted Income								
	SAG RESTREES 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			44.25				44.25
		26-01-22	Baseball		11.25				11.25
		26-01-22	Baseball		11.25				11.25
	SAG Membership Income		Baseball		11.25				11.25
	SAG Membership income	07-01-22							
		07-01-22	Baseball	33.75					33.75
		26-01-22		33.73					33.73
		20 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



our students on									
Sum of INCOME			<u> </u>	Column Labels					
Row Labels	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
570-Archery									
1									
	SAG Restricted Income								
		01-08-21							
			20-21 SAG Restricted Balance Brought Forward		96.90				96.90
	Other Grant Income	01 00 31							
		01-08-21	20-21 SAG Grant Carry Forward			700.00			700.00
	SAG Membership Income		20-21 SAG Grant Carry Porward			700.00			700.00
	3Ad Membership medine	01-08-21							
		01 00 22	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	20.00.00							
		30-09-21	M Narain Refund	64.50					64.50
			M Narain Retund	-61.50					-61.50
3									
3	SAG Restricted Income								
	3/10 Nestricted meanic	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							
	CAC Marsharship Income		Archery		-13.00				-13.00
	SAG Membership Income	15-02-22							
		15-02-22	Archery	-39.00					-39.00
			Aldiely	-39.00					-59.00
CZO Anabami Tatal				1 000 00	06.00	700.00		1.67	2.404-66
670-Archery Total				1,606.09	96.90	700.00		1.67	2,404.66



Our Students' Union		Report Run : 07-03-22					<u></u>	
Sum of INCOME			Column Labels					
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
71-Brazilian Jiu Jitsu	,							
1	SAC Bastristad Income							
	SAG Restricted Income	01-08-21						
		20-21 SAG Restricted Balance Brought Forward		330.49				330.49
	Other Grant Income	04.00.04						
		01-08-21 20-21 SAG Grant Carry Forward			150.00			150.0
	SAG Membership Income							
		01-08-21						
		SAG 20-21 Subs Balance Brought Forward	18.30					18.3
2								
	SAG Restricted Income							
		09-09-21		E 25				E 21
		Brazilian Jiu Jitsu 27-09-21		5.25				5.2
		Brazilian Jiu Jitsu		5.25				5.2
	SAG Membership Income	00.00.04						
		09-09-21 Brazilian Jiu Jitsu	15.75					15.7
		27-09-21	15.75					15.7.
		Brazilian Jiu Jitsu	15.75					15.7
2								
3	SAG Restricted Income							
		04-10-21						
		Brazilian Jiu Jitsu		5.24				5.24
		12-10-21 Brazilian Jiu Jitsu		10.50				10.5
		15-10-21		10.50				10.0
		Brazilian Jiu Jitsu		5.25				5.2
		18-10-21 Brazilian Jiu Jitsu		5.25				5.2
		30-10-21		5.25				5.2
		Brazilian Jiu Jitsu		7.75				7.7
	SAG Membership Income	04.40.24						
		04-10-21 Brazilian Jiu Jitsu	15.75					15.7
		12-10-21						
		Brazilian Jiu Jitsu	31.50					31.50
		15-10-21 Brazilian Jiu Jitsu	15.75					15.7
		18-10-21	15.75					15.7
		Brazilian Jiu Jitsu	15.75					15.7
		30-10-21	22.25					22.21
		Brazilian Jiu Jitsu	23.25					23.2
4								
	SAG Restricted Income							
		11-11-21 Brazilian Jiu Jitsu		5.25				5.25
		14-11-21		5.25				5.25
		Brazilian Jiu Jitsu		10.50				10.50
		15-11-21						
		Brazilian Jiu Jitsu		5.25				5.2



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Report Run: 07-03-22

Our Students' U	Jnion								
	1								
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	DESTRICTED	CDANT	CHARITY	CDODT VIT	Crand Total
4	A/C Description SAG Restricted Income	Date 16-11-21	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
			Brazilian Jiu Jitsu		5.25				5.25
		19-11-21			10.50				10.50
		20-11-21	Brazilian Jiu Jitsu		10.50				10.50
		20 11 21	Brazilian Jiu Jitsu		5.25				5.25
		22-11-21							
		23-11-21	Brazilian Jiu Jitsu		5.25				5.25
		23-11-21	Brazilian Jiu Jitsu		5.25				5.25
		24-11-21							
		25 44 24	Brazilian Jiu Jitsu		15.75				15.75
		25-11-21	Brazilian Jiu Jitsu		10.50				10.50
	SAG Restricted Expenditure				20.50				25.50
		18-11-21							
		24-11-21	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							
		11 11 21	Brazilian Jiu Jitsu	15.75					15.75
		14-11-21							
		15-11-21	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		31.30					31.30
			Brazilian Jiu Jitsu	15.75					15.75
		22-11-21		15 75					15.75
		23-11-21	Brazilian Jiu Jitsu	15.75					15.75
			Brazilian Jiu Jitsu	15.75					15.75
		24-11-21							
		25-11-21	Brazilian Jiu Jitsu	47.25					47.25
		25-11-21	Brazilian Jiu Jitsu	31.50					31.50
5	SAG Partricted Income								
	SAG Restricted Income	03-12-21							
			Brazilian Jiu Jitsu		5.25				5.25
		06-12-21							
	SAG Restricted Expenditure		Brazilian Jiu Jitsu		5.25				5.25
	3.13 Restricted Experiential	30-11-21							
			Coaching 6/12, 8/12, 10/12		-90.00				-90.00
	SAG Membership Income	03-12-21							
		03-12-21	Brazilian Jiu Jitsu	15.75					15.75
		06-12-21		25.75					23.73
				+			•	-	



	Report Run :	07-03-22		
Kings College Grants & Memberships Report				

Our Students' Uni	on								
Some of INCOME									
Sum of INCOME Row Labels	A/C Description	Date	Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
5	SAG Membership Income		Brazilian Jiu Jitsu	15.75	RESTRICTED	GIVAIVI	CHARTT	JI OKI KII	15.75
6	SAG Restricted Income								
	SAG Nestricted meome	06-01-22							
			Brazilian Jiu Jitsu		5.25				5.25
		16-01-22	Brazilian Jiu Jitsu		10.50				10.50
		18-01-22			10.50				10.50
			Brazilian Jiu Jitsu		5.25				5.25
		20-01-22			10.50				10.50
		21-01-22	Brazilian Jiu Jitsu		10.50				10.50
			Brazilian Jiu Jitsu		10.50				10.50
		24-01-22							
	Other Grant Income		Brazilian Jiu Jitsu		5.25				5.25
	Other Grant Income	07-01-22							
			Coaching Grant			1,500.00			1,500.00
	SAG Membership Income	00 01 33							
		06-01-22	Brazilian Jiu Jitsu	15.75					15.75
		16-01-22		25175					15.75
			Brazilian Jiu Jitsu	31.50					31.50
		18-01-22	Brazilian Jiu Jitsu	15.75					15.75
		20-01-22		15.75					15.75
			Brazilian Jiu Jitsu	31.50					31.50
		21-01-22		24.50					24.50
		24-01-22	Brazilian Jiu Jitsu	31.50					31.50
			Brazilian Jiu Jitsu	15.75					15.75
_									
7	SAG Restricted Income								
	3.16 hestricted meonic	06-02-22							
			Brazilian Jiu Jitsu		5.25				5.25
		11-02-22	Brazilian Jiu Jitsu		5.25				5.25
		12-02-22			5.25				5.25
			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		Referee costs for intervalsity comp 20/02	-100.00					-100.00
		03-01-22							
		20.01.22	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				~100.00			-100.00
			Coaching provided by London Grapple 23/02 & 25/02			-100.00			-100.00
	SAG Restricted Expenditure								

KCLS Our Students' U	nion		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	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



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Sum of INCOME PRIVATE Reference RESTRICTED **Grand Total** 673-Hiking & Mountaineer 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 SAG Restricted Income 03-09-21 Hiking/Mountaineering Joint 12.75 12.75 17-09-21 12.75 Hiking/Mountaineering Joint 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 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 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



Our Studen				Report Run :	07-03-22			
Our Studen	its' Union							
Sum of INCOME			Column Labels					
Row Labels 674-Dodgeball	A/C Description	Date Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
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	20 22 5 TO Grant carry Fortuna			103.00			105.00
		01-08-21						
		SAG 20-21 Subs Balance Brought Forward	135.00					135.00
2	SAG Restricted Income							
	3/10 Nestricted meome	21-09-21						
		Dodgeball membership		4.00				4.00
		23-09-21						
		Dodgeball membership		12.00				12.00
		27-09-21		4.00				4.00
		Dodgeball membership 29-09-21		4.00				4.00
		Dodgeball membership		5.25				5.25
	SAG Membership Income							-
		21-09-21						
		Dodgeball membership	12.00					12.00
		23-09-21	20.00					20.00
		Dodgeball membership 27-09-21	36.00					36.00
		Dodgeball membership	12.00					12.00
		29-09-21						
		Dodgeball membership	15.75					15.75
3	SAG Restricted Income							
	SAG RESTRICTED INCOME	02-10-21						
		Dodgeball membership		4.00				4.00
		03-10-21						
		Dodgeball membership		2.50				2.50
		05-10-21		4.00				4.00
		Dodgeball membership 08-10-21		4.00				4.00
		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		10.30				10.50
		Dodgeball membership		17.25				17.25
		18-10-21						
		Dodgeball membership		4.00				4.00
		21-10-21						
		Dodgeball membership 22-10-21		1.25				1.25
		Dodgeball membership		4.00			1	4.00



Report Run 07-03-22 Sum of INCOME Reference **PRIVATE** SPORT KIT 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 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 -20.00 Phone number system for marketing -20.00 Business cards for marketing -32.40 -32.40 Drinks for Fresher Halloween social -43.94 -43.94 -159.00 Speaker for Trainings & socials -159.00 Halloween decoration, chocolate+flowers for prizes -10.50 -10.50



Kings College Grants & Memberships Report
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Our Students' Union				Report Run :	07-03-22			
Same of INCOME								
Sum of INCOME Row Labels	A/C Description	Date Reference	Column Labels PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
4	SAG Membership Income	Date Reference	FRIVAIL	RESTRICTED	GRAINT	CHARITI	JPONT KIT	Grand Total
	·	05-11-21						
		Dodgeball membership	15.75					15.75
		07-11-21  Dodgeball membership	3.75					3.75
		09-11-21	3.73					3.75
		Dodgeball membership	27.75					27.75
		13-11-21	12.00					42.00
		Dodgeball membership 21-11-21	12.00					12.00
		Dodgeball membership	3.75					3.75
		23-11-21						
		Dodgeball membership	12.00					12.00
5								
	SAG Restricted Income							
		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		1.25				1.25
		Dodgeball membership 20-12-21		1.25				1.25
		Dodgeball membership		4.00				4.00
	SAG Membership Income							
		03-12-21  Dodgeball membership	12.00					12.00
		14-12-21	12.00					12.00
		Dodgeball membership	3.75					3.75
		15-12-21						
		Dodgeball membership 18-12-21	11.25					11.25
		Dodgeball membership	3.75					3.75
		20-12-21						5.1.0
		Dodgeball membership	12.00					12.00
6								
6	SAG Restricted Income							
		02-01-22						
		Dodgeball membership		1.25				1.25
		03-01-22  Dodgeball membership		5.00				5.00
		04-01-22		5.00				5.00
		Dodgeball membership		1.25				1.25
		07-01-22						_
		Dodgeball membership 09-01-22		3.75				3.75
		Dodgeball membership		1.25				1.25
		10-01-22		25				20
		Dodgeball membership		6.50				6.50
		11-01-22		4.35				1.25
		Dodgeball membership 13-01-22		1.25				1.25
		Dodgeball membership		12.00				12.00



				Report Run :	07-03-22			
Our Studen	ts' Union							
Sum of INCOME			Column Labels					
Row Labels 6	A/C Description SAG Restricted Income	Date Reference 14-01-22	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
0	3Ad Restricted income	Dodgeball membership		4.00				4.00
		17-01-22						
		Dodgeball membership		8.00				8.00
1		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		1,23				1.23
		Dodgeball membership		1.25				1.25
		27-01-22  Dodgeball membership		1.25				1.25
 I		31-01-22		1.25				1.25
		Dodgeball membership		1.25				1.25
	SAG Membership Income	03.04.33						
1		02-01-22  Dodgeball membership	3.75					3.75
1		03-01-22	5.75					5.75
		Dodgeball membership	15.00					15.00
		04-01-22  Dodgeball membership	3.75					3.75
1		07-01-22	3.73					3.73
		Dodgeball membership	11.25					11.25
		09-01-22	2.75					2.75
1		Dodgeball membership 10-01-22	3.75					3.75
		Dodgeball membership	19.50					19.50
		11-01-22						
1		Dodgeball membership 13-01-22	3.75					3.75
		Dodgeball membership	36.00					36.00
		14-01-22						
		Dodgeball membership 17-01-22	12.00					12.00
1		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	13.73					13.73
		Dodgeball membership	3.75					3.75
		26-01-22  Dodgeball membership	3.75					3.75
		27-01-22	3.75					3.75
		Dodgeball membership	3.75					3.75
		31-01-22						
		Dodgeball membership	3.75					3.75
7								
	SAG Restricted Income							
		02-02-22 Weightlifting		12.50				12 50
		Dodgeball membership		2.50				12.50 2.50
		06-02-22						



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		

Our Students' Union					Report Run : 07-03-22			+	
Our Studen	ts Union								
Sum of INCOME				Column Labels					
Row Labels 675-KCL Futsal	A/C Description	Date	Reference	PRIVATE	RESTRICTED	GRANT	CHARITY	SPORT KIT	Grand Total
1									
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									
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
		26.00.24	Welcome Fair funding			-16.81			-16.81
		26-09-21	Club poster			-20.00			-20.00
		28-09-21				-20.00			-20.00
		20 03 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				400.00			400.00
	SAG MISC Income		Sports Grants 21/22			400.00			400.00
	SAG IVIISE IIICOIIIE	09-09-21							
		03 03 22	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		27.50					27.50
		23-09-21	KCL Futsal	37.50					37.50
		25-05-21	KCL Futsal	37.50					37.50
		25-09-21		27.30					21.130
			KCL Futsal	75.00					75.00
		26-09-21							
			KCL Futsal	37.50					37.50
		27-09-21		50.22					50.22
		28-09-21	KCL Futsal	58.33					58.33
		20-03-21	KCL Futsal	37.50					37.50
		29-09-21		37.30					57.50
			KCL Futsal	75.00					75.00
		30-09-21							
			KCL Futsal	150.00					150.00
_									
3	Cuba / Manush and his Francis dir. CO								
	Subs/Membership Expenditure - C8	4S 04-10-21							
		04-10-21	VAT Disallowed on : Football bibs	-0.80					-0.80
			Football bibs	-13.32					-13.32



Report Run 07-03-22 Sum of INCOME Reference RESTRICTED 3 Subs/Membership Expenditure - C&S 44473 KCL Futsal Equipment -115.93 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 KCL Futsal 58.33 58.33 09-10-21 KCL Futsal 45.83 45.83 13-10-21 KCL Futsal 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 Subs/Membership Expenditure - C&S 24-10-21 Referee for 25.11.19 fixture -50.00 Grant Expenditure - C&S 23-10-21 Grant Expenditure -6.00 01-11-21 **Futsal Sessions** -300.00 -300.00 SAG MISC Income 22-11-21 45.83 29-11-21 KCL Futsal 45.83 45.83 30-11-21 KCL Futsal 45.83 45.83 Grant Expenditure - C&S 01-12-21 Futsal Session Nov 21

KC Our Studer	SU nts' Union	Kings College Grants & Memberships R	eport	Report Run : (	07-03-22		
Sum of INCOME			Column Labels				
Row Labels	A/C Description	Date Reference	PRIVATE	RESTRICTED GR	ANT 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
		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	53	38.80		3,102.19