FINANCIAL SUMMARY

Financial Year Feb 2022/Feb 2023				Name of the TRA Doddington Grove Residents Association DGRA					
INCOME				**EXPENDITURE**					
Description	£ RPF	£ Other Funds	**Total £**	£ Contractor	£ Suppliers	£ Return	£ Insurance	Description	**Total £**
Start Balance (BBF)		**3229.31**	**3229.31**		418			21 white chairs	418
amazon refund		10	10		327.99			fridge freezer	327.99
Wix refund		129	129		285.99			gazeebo	285.99
RPF Southwark	1970		1970		1016.35			play equipment, tables, marquee	1016.35
amazon refund		8	8		20.46			first aid	20.46
amazon refund		0.6	0.6	24				website	24
			0				233.34	Insurance	233.34
			0			8		paypal	8
			0		290.08			refreshments	290.08
			0	100				musician Xmas	100
			0	129.6				Wix	129.6
			0	129.6				Wix	129.6
			0	12				Wix	12
			0		608.03			refreshments, urn, flasks, lights	608.03
			0		131.02			kids gift bags	131.02
			0	10.96				Uber	10.96
Total	**1970**	**3376.91**	**5346.91**	**406.16**	**3097.92**	**8**	**233.34**		**3745.42**
								End Balance: Total Income minus Expenditu	**1601.49**