Income and Expenditure Sheet
1st to 31st December 2021

Income		
Sales via Stripe	£	£5,238.04
Sales via trainers	£	£374.25
Other Income	£	
Total Income	**£**	**5,612.29**
Expenses		
Venue Hire	£	1,904.00
Trainer payments/expenses	£	1,275.00
Postage & Courier	£	8.46
Arlo	£	976.35
Printing and Stationery	£	141.60
Travel & Subsistence	£	417.09
Website developemnt	£	693.33
Software	£	109.20
Telecoms	£	112.64
Staff costs	£	1,415.00
Stock purchases	£	2,459.50
Equipment	£	314.99
Consultancy fees	£	200.00
Bank charges	£	19.90
Total Expenditure	**£**	**10,047.06**
Bank Balance:		
At start of the month	£	£6,504.84
Income	£	5,612.29
Expenditure	£	10,047.06
At end of the month	**£**	**£2,070.07**