

	Sep-19		Oct-19		Nov-19		Dec-19		Jan-20		Feb-20	
Income												
Stipend	£	1,801.03			£	1,486.04			£	1,354.73		
PayPal	£	15.61			£	210.92	£	20.16	£	25.04	£	9.01
Other			£	0.30								
Total	£	1,816.64	£	0.30	£	1,696.96	£	20.16	£	1,379.77	£	9.01
Outgoings												
Windsor	£	568.91	£	551.05	£	542.99	£	542.99	£	542.99	£	542.99
UKServers	£	312.00	£	156.00			£	312.00	£	156.00	£	48.00
Cloudflare	£	25.28	£	24.73	£	24.23	£	23.62	£	24.01	£	23.98
TSO							£	120.00				
Dropbox	£	9.99	£	9.99	£	9.99	£	9.99	£	9.99	£	9.99
GotoMeeting												
Region									£	20.00	£	320.00
Other												
Total	£	916.18	£	741.77	£	577.21	£	1,008.60	£	752.99	£	944.96
Learning												
B/F	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00
Stipend												
Expenses												
C/F	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00
Balance												
B/F	£	1,629.97	£	2,530.43	£	1,788.96	£	2,908.71	£	1,920.27	£	2,547.05
Income	£	1,816.64	£	0.30	£	1,696.96	£	20.16	£	1,379.77	£	9.01
Outgoings	£	916.18	£	741.77	£	577.21	£	1,008.60	£	752.99	£	944.96
C/F	£	2,530.43	£	1,788.96	£	2,908.71	£	1,920.27	£	2,547.05	£	1,611.10
W/B	£	1,155.43	£	413.96	£	1,533.71	£	545.27	£	1,172.05	£	236.10
Stipend Request												
Buffer	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00
Stipend	£	1,900.00	£	1,900.00	£	1,900.00	£	1,900.00	£	1,900.00	£	1,900.00
Learning	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00	£	875.00
Request			£	1,486.04			£	1,354.73			£	1,663.90

	Mar-20		Apr-20		May-20		Jun-20		Jul-20		Aug-20	
Income												
Stipend	£	1,663.90			£	917.72			£	1,521.35		
PayPal	£	8.68										
Other												
Total	£	1,672.58	£	-	£	917.72	£	-	£	1,521.35	£	-
Outgoings												
Windsor	£	542.99	£	542.99	£	542.99	£	542.99	£	542.99	£	542.99
UKServers	£	168.00	£	168.00	£	168.00	£	168.00	£	168.00	£	168.00
Cloudflare	£	25.33	£	25.06	£	25.62	£	24.99	£	24.98	£	23.89
TSO												
Dropbox	£	9.99	£	9.99	£	9.99	£	9.99	£	9.99	£	9.99
GotoMeeting	£	169.66										
Region												
Other			£	14.39	£	14.39	£	14.39	£	19.50	£	122.69
Total	£	915.97	£	760.43	£	760.99	£	760.36	£	765.46	£	867.56
Learning												
B/F	£	875.00	£	375.00	£	375.00	£	375.00	£	298.53	£	375.00
Stipend									£	76.47		
Expenses							£	76.47				
C/F	£	875.00	£	375.00	£	375.00	£	298.53	£	375.00	£	375.00
Balance												
B/F	£	1,611.10	£	2,367.71	£	1,607.28	£	1,764.01	£	1,003.65	£	1,759.54
Income	£	1,672.58	£	-	£	917.72	£	-	£	1,521.35	£	-
Outgoings	£	915.97	£	760.43	£	760.99	£	760.36	£	765.46	£	867.56
C/F	£	2,367.71	£	1,607.28	£	1,764.01	£	1,003.65	£	1,759.54	£	891.98
W/B	£	992.71	£	732.28	£	889.01	£	205.12	£	884.54	£	16.98
Stipend Request												
Buffer	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00
Stipend	£	1,900.00	£	1,650.00	£	1,650.00	£	1,650.00	£	1,650.00	£	1,650.00
Learning	£	875.00	£	375.00	£	375.00	£	298.53	£	375.00	£	375.00
Request			£	917.72			£	1,444.88			£	1,633.02

	Sep-20		Oct-20		Nov-20		Dec-20		Jan-21	
Income										
Stipend	£	1,633.02		£	1,560.78		£		1,678.77	
PayPal			£	0.90						
Other										
Total	£	1,633.02	£	0.90	£	1,560.78	£	-	£	1,678.77
Outgoings										
Windsor	£	550.64	£	548.99	£	548.99	£	548.99	£	560.75
UKServers	£	168.00	£	168.00	£	168.00	£	168.00	£	168.00
Cloudflare	£	24.33	£	24.18	£	23.78	£	23.47	£	23.03
TSO					£	120.00				
Dropbox	£	9.99	£	9.99	£	9.99	£	9.99	£	9.99
GotoMeeting										
Region										
Other	£	28.78	£	28.78	£	28.78	£	28.78	£	28.78
Total	£	781.74	£	779.94	£	899.54	£	779.23	£	790.55
Learning										
B/F	£	375.00	£	375.00	£	375.00	£	375.00	£	288.60
Stipend										
Expenses							£	86.40		
C/F	£	375.00	£	375.00	£	375.00	£	288.60	£	288.60
Balance										
B/F	£	891.98	£	1,743.26	£	964.22	£	1,625.46	£	759.83
Income	£	1,633.02	£	0.90	£	1,560.78	£	-	£	1,678.77
Outgoings	£	781.74	£	779.94	£	899.54	£	865.63	£	790.55
C/F	£	1,743.26	£	964.22	£	1,625.46	£	759.83	£	1,648.05
W/B	£	868.26	£	89.22	£	750.46	-£	28.77	£	859.45
Stipend Request										
Buffer	£	500.00	£	500.00	£	500.00	£	500.00	£	500.00
Stipend	£	1,650.00	£	1,650.00	£	1,650.00	£	1,650.00	£	1,650.00
Learning	£	375.00	£	375.00	£	375.00	£	288.60	£	288.60
Request			£	1,560.78			£	1,678.77		

	Feb-21			Mar-21		Apr-21	
Income							
Stipend			£		1,585.58		
PayPal							
Other							
Total	£	-	£	1,585.58	£	-	
Outgoings							
Windsor	£	565.57	£	548.99	£	548.99	
UKServers	£	168.00	£	180.00	£	180.00	
Cloudflare	£	22.69	£	22.54	£	22.74	
TSO							
Dropbox	£	9.99	£	9.99	£	9.99	
GotoMeeting			£	128.40			
Region							
Other	£	28.78	£	28.78	£	28.78	
Total	£	795.03	£	918.70	£	790.50	
Learning							
B/F	£	288.60	£	288.60	£	288.60	
Stipend							
Expenses							
C/F	£	288.60	£	288.60	£	288.60	
Balance							
B/F	£	1,648.05	£	853.02	£	1,519.90	
Income			£	1,585.58	£	-	
Outgoings	£	795.03	£	918.70	£	790.50	
C/F	£	853.02	£	1,519.90	£	729.40	
W/B	£	64.42	£	731.30	-£	59.20	
Stipend Request							
Buffer	£	500.00	£	500.00	£	500.00	
Stipend	£	1,650.00	£	1,650.00	£	1,650.00	
Learning	£	288.60	£	288.60	£	288.60	
Request	£	1,585.58			£	1,709.20	