

Harrogate District Street Aid Income, Grant and Expenditure 2021-2022

Item	£	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
Tap terminal M&S		189.00	129.00	132.00	171.00	171.00	159	201	189	360	207	153	129
Tap terminal Victoria Centre						6.00	6	6	9	39	21	12	12
Online donations		176.00	176.00	301.00	207.00	239.00	684	234	209	807	217	207	207
Cheques													
Other donations										1000			
Gift Aid - Contactless													
Gift Aid - online		34.5	37	66.5	15	37	146.75	89	5	120	49.75	44.75	44.75
Monthly totals		399.50	342.00	499.50	393.00	453.00	995.75	530	412	2326	494.75	416.75	392.75
Total online donations	3664												
Total terminal donations	2,301.00												
Total cheques/other donations	1000												
Total donations	6,965.00												
Gift Aid terminal	584.25												
Gift Aid online	690.00												
Total gift aid	1274.25												
Total Income	8,239.25												
Total grants awarded	7000.11												
Grants returned	700.00												
Fund value 2020-21	9767.17												
TRCF costs)	700.01												
Online transaction fees	116.48												
Contactless transaction fees	74.54												
Total costs (paid by HBC fund	891.03												
Total fund value	11,706.31												
Amount of grant		1000	386.5		2901.61	727	485	1000			500		