

## Appendix A – Income Report for 22/23

Name of income	Val.in rep.cur.	Name of offsetting account
Hire of SkillZONE - SWAST - 24.04.22	-250.00	South Western Ambulance Service
Hire of SkillZONE - Glos young carers - 21.04.22	-480.00	Gloucestershire Young Carers
Hire of SkillZONE - Wilts Search & Rescue-03.04.22	-150.00	Wiltshire Search and Rescue
Hire of SkillZONE - Wilts Search & Rescue-10.04.22	-150.00	Wiltshire Search and Rescue
SkillZONE Visit - KFT Seekers - 24.05.22	-27.50	KFT Seekers
SkillZONE Hire-15.05.22-Police Special Constables	-150.00	Police & Crime Commissioner
SkillZONE Hire-21.05.22-Police Special Constables	-150.00	Police & Crime Commissioner
SZ Hire - CCP - 31.05.22	-245.00	Caring for Communities and People
SkillZONE Visit- Belmont School - 14.06.22	-110.00	Belmont Academy
SkillZONE Visit- Belmont School - 15.06.22	-99.00	Belmont Academy
SkillZONE Visit- Alderman Knight School - 10.06.22	-38.50	Other income
27.6.22 - cheques paid in	-511.00	Bank AC HOCAs
Kajima donation 10 year anniversary	-1,000.00	Prof Srv Internl Chg
04/08/22	-236.50	Bank AC HOCAs
SkillZONE Visit - Community Foster Care - 08.08.22	-27.50	Community Foster Care
GWR donation to SkillZONE 22-23	-19,776.00	Great Western Railway
SkillZONE Visit - Prospect Training	-55.00	Prospect Training
	-240.00	Bank AC HOCAs
SkillZONE Visit - Ruskin Mill College - 17.11.22	-27.50	Ruskin Mill College
SkillZONE Hire - 20.11.22 - SWAST	-250.00	South Western Ambulance Service
SkillZONE Hire - 27.11.22 - SWAST	-250.00	South Western Ambulance Service
ESG SZ briefing room-Internal build maint recharge	-1,000.00	Build Main Int Chg
SkillZONE Hire - 14.12.22 - Complex Care at Home	-480.00	Complex Care at Home
19.12.2022 Glos Fire Skilzone	-300.00	Bank AC HOCAs
SkillZONE Hire - 15.01.23 - SWAST	-250.00	South Western Ambulance Service
02.02.23	-185.00	Bank AC HOCAs
Hire of SkillZONE - 05.02.23 - SWAST	-250.00	South Western Ambulance Service
SkillZONE Hire-12.02.23-Wiltshire Search & Rescue	-250.00	Wiltshire Search and Rescue
SkillZONE Hire-26.02.23-Wiltshire Search & Rescue	-250.00	Wiltshire Search and Rescue
SKillZONE Hire - SWAST - 18.03.23	-250.00	South Western Ambulance Service
SKillZONE Hire - SWAST - 19.03.23	-250.00	South Western Ambulance Service
SKillZONE Hire - SWAST - 25.03.23	-250.00	South Western Ambulance Service
SKillZONE Hire - SWAST - 26.03.23	-250.00	South Western Ambulance Service
Banking 31.03.2023	-590.00	Bank AC HOCAs
SkillZONE Visit - Over 11's Team - 29.03.23	-27.50	Prof Srv Internl Chg
	-29,556.00	