

### Subsidiary West Group Report

Westwood Educational 2021 01 Apr 21 to 30 Apr 21 (Spring 21, 22, 2021/22 Review)

Location: **Westwood** (Westwood)

Reporting Period: **2021**

<b>21 01 Apr 21 to 30 Apr 2021</b>	
Bank Balance (20)	235,200
Carpet Hire (10)	20,000
<b>Balance</b>	<b>215,200</b>
<b>21 02 Apr 21 to 30 Apr 2021</b>	
Carpet Hire (10)	20,000
Revenue (100)	200,000
<b>Balance</b>	<b>220,000</b>
<b>21 03 Apr 21 to 30 Apr 2021</b>	
Capital (100)	200,000
Office Expenses (10)	20,000
Staff (100)	200,000
Westwood (100)	200,000
Bank Balance (10)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 04 Apr 21 to 30 Apr 2021</b>	
Change (100)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 05 Apr 21 to 30 Apr 2021</b>	
Bank (100)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 06 Apr 21 to 30 Apr 2021</b>	
Carpet Hire (10)	20,000
<b>Balance</b>	<b>180,000</b>
<b>21 07 Apr 21 to 30 Apr 2021</b>	
Westwood (100)	200,000
Staff (100)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 08 Apr 21 to 30 Apr 2021</b>	
Bank (100)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 09 Apr 21 to 30 Apr 2021</b>	
Bank (100)	200,000
<b>Balance</b>	<b>200,000</b>
<b>21 10 Apr 21 to 30 Apr 2021</b>	
Bank (100)	200,000
<b>Balance</b>	<b>200,000</b>