

		April	May	June	July	August	September	October	November	December
<b>Income</b>										
11	5 Advertising - A1	£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
10	7 Fun Day	£0.00	£0.00	£0.00	£524.04	£0.00	£0.00	£0.00	£0.00	£0.00
19	7 Donations - P Bowen	£0.00	£0.00	£0.00	£30.00	£0.00	£0.00	£0.00	£0.00	£0.00
13	7 Fun Day	£0.00	£0.00	£0.00	£5.00	£0.00	£0.00	£0.00	£0.00	£0.00
13	11 Community Grant	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£400.00	£0.00
		£0.00	£10.00	£0.00	£559.04	£0.00	£0.00	£0.00	£400.00	£0.00
<b>Expenses</b>										
22	5 Domain Name - Wix	£12.46	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
22	8 Printing of Site Plan	£0.00	£0.00	£0.00	£0.00	£17.39	£0.00	£0.00	£0.00	£0.00
9	10 Halloween Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£50.00	£0.00	£0.00
20	10 Halloween Float	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.00	£0.00	£0.00
23	10 Cromar Nursery	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£195.00	£0.00	£0.00
25	10 Web hosting - Wix	£0.00	£8.20	£8.20	£8.20	£8.20	£8.20	£8.20	£8.20	£4.44
2	11 Ink Cartridges -VITAL	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£15.50	£0.00
30	10 Xmass Lights -lights4fun	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£20.98	£0.00
27	11 Sam Hooper	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£90.00	£0.00
15	12 Christmas Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£73.20
26	2 Fencing	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
		£12.46	£8.20	£8.20	£8.20	£25.59	£8.20	£273.20	£134.68	£4.44
<b>Balance</b>		-£12.46	£1.80	-£8.20	£550.84	-£25.59	-£8.20	-£273.20	£265.32	-£4.44
	cash in hand	-£12.46	-£10.66	-£18.86	£531.98	£506.39	£498.19	£224.99	£490.31	£485.87

<u>January</u>	<u>February</u>	<u>March</u>	<u>Totals</u>
£0.00	£0.00	£0.00	£10.00
£0.00	£0.00	£0.00	£524.04
£0.00	£0.00	£0.00	£30.00
£0.00	£0.00	£0.00	£5.00
£0.00	£0.00	£0.00	£400.00
<u>£0.00</u>	<u>£0.00</u>	<u>£0.00</u>	<u>£969.04</u>

£0.00	£0.00	£0.00	£12.46
£0.00	£0.00	£0.00	£17.39
£0.00	£0.00	£0.00	£50.00
£0.00	£0.00	£0.00	£20.00
£0.00	£0.00	£0.00	£195.00
£4.44	£4.44	£4.44	£75.16
£0.00	£0.00	£0.00	£15.50
£0.00	£0.00	£0.00	£20.98
£0.00	£0.00	£0.00	£90.00
£0.00	£0.00	£0.00	£73.20
£0.00	£10.00	£0.00	£10.00
<u>£4.44</u>	<u>£4.44</u>	<u>£4.44</u>	<u>£579.69</u>

<u>-£4.44</u>	<u>-£4.44</u>	<u>-£4.44</u>	<u>£389.35</u>
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<u>£481.43</u>	<u>£476.99</u>	<u>£472.55</u>
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