

[illegible]

[illegible]

Actual income														
<b>Line item</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>Jul</b>	<b>Aug</b>	<b>Sep</b>	<b>Oct</b>		<b>Total</b>
Regular income													Extra income	0.00
Julian R&C	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00		1200.00
Wightwick	9.85	9.85	9.85	9.85	9.55	9.55	9.55	9.55	9.55	9.55	9.55	9.55		115.80
Hastings	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00		120.00
Goodman	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Fallon	20.00	20.00	20.00	20.00	20.00	10.00	10.00	10.00	10.00	20.00	20.00	10.00		190.00
Fletcher	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00		180.00
Glaw	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		600.00
Grenfell	60.00	60.00	60.00	60.00	60.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		650.00
Cashman	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		600.00
Matsumiya	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Citroen	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00		240.00
Sears	9.55	14.32	14.32	14.32	14.32	14.32	14.32	14.32	14.32	14.32	14.32	14.32		167.07
Life Church	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00		2400.00
CLC Luton	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00		600.00
Mrs SM Grenfell									30.00	30.00	30.00	30.00		120.00
Whittaker									30.00	30.00	30.00	30.00		120.00
All Saints Thelwall	59.38	59.38	59.38	59.38	59.38	59.38	59.38	59.38	59.38	59.38	59.38	59.38		712.56
One-off gifts		2827.81							45.00		104.30	1500.00		4477.11
Fundraisers	140.88	188.00												328.88
Gift aid reclaim				858.18								878.85		1737.03
National Fundraising		140.88												140.88
Online gift aid								28.75	6.25	6.25		6.25		47.50
Amazon smile				10.77			5.93			10.40				27.10
PayPal								265.74				31.82		297.56
Grants		400.00												400.00
S+F Grenfell						60.00	60.00	30.00						150.00
Monthly total	794.66	4,215.24	658.55	1,527.50	658.25	698.25	704.18	962.74	749.50	724.90	812.55	3,115.17		15,621.49
Cumulative total		5,009.90	5,668.45	7,195.95	7,854.20	8,552.45	9,256.63	10,219.37	10,968.87	11,693.77	12,506.32	15,621.49		