

		Income	Expenditure
Financial period start date	Apr-21 01/04/2021	516.26	
	06/04/2021		90.00
	12/04/2021		40.00
	19/04/2021	10	
	19/04/2021		35.00
	26/04/2021		35.00
	04/05/2021	10	
	13/05/2021		35.00
	24/05/2021	36.70	
	27/05/2021		132.52
	27/05/2021	4.36	
	28/05/2021		35.00
	06/07/2021		70.00
	08/07/2021	47.5	
	16/07/2021		35.00
	02/08/2021	90.00	
	17/08/2021	21.43	
	23/08/2021	30	
	17/09/2021	20	
	03/11/2021		66
	05/11/2021	500	
	03/12/2021		35
	06/12/2021		159.25
	06/12/2021	18	
	13/12/2021		17
	16/12/2021	30	
	20/01/2022		20
	23/02/2022	20.43	
	25/02/2022		35
	28/02/2022		118.65
	28/02/2022		37.85
Financial period end date	31/03/2022	838.42	996.27

Comment
Balance carried over
Food Parcels
Food Parcels
Donation
Food Parcels
Food Parcels
Donation
Food Parcels
Amazon Donation
Food Parcels
Donation
Food Parcels
Food Parcels
Donation
Carpet Cleaning
Greggs Foundation Donation
Amazon Donation
Donation
Donation
Payment for house cleaning - client support
ASDA Donation
Food Parcels
Food Parcels
Refund
Amazon Donation
Donation
Food Parcels
Amazon Donation
Food Parcels
Food Parcels
Food Parcels