

date	donations	expenses
JAN	£ 224.70	£ 561.39
FEB	£ 533.81	£ 91.28
MAR	£ 432.90	£ 1,449.76
APR	£ 157.70	£ 104.95
MAY	£ 305.80	£ 1,904.64
JUN	£ 190.00	£ 1,893.98
JUL	£ 702.53	£ 1,766.24
AUG	£ 396.00	£ 2,007.94
SEP	£ 85.00	£ 2,209.90
OCT	£ 1,215.50	£ 1,781.56
NOV	£ 713.00	£ 1,211.36
DEC	£ 894.00	£ 1,842.13
GRANT	£ 9,998.00	
	£ 15,848.94	£ 16,825.13

OPENING	£	2,262.74
INCOME	£	15,848.94
LESS PAYMENTS	£	(16,825.13)
CLOSING	£	1,286.54