



Summary of 2020 transactions

Year Ending 31/12/2020

red relates to Covid 19 appeal

Donations	Anonymous or other	Paypal	HMRC tax refund													Total						
	£	£	£	a	s	b	c	d	e	f	g	h	i	£	opening bank	2413.32	Summary	£	Taka	Summary		
		450.66	2415.94	100	300	15	50	50			100	20	100	30	3631.6							
		173.65	1387.5	200		15	50	50			150	20	100	30	2176.15	donations	21643.11	opening balance per b	2413.32	opening balance per bank		
		518.58		200		15	50	50			350	20	100	30	1333.58	payments to Bang	21124.7	Income		Income		
		227.58				15	50	50			620	20	100	30	1112.58	other costs	678.34	Other don:		Regular do		
		212.72				15	50	50			250	20		30	627.72		67.7	transfer fees		Total donations		
		387.5				15	50	50			500	20		30	1052.5				21643.11	Total donations		
		658.18				15	50	50			600			30	1403.18							
	100	115.62				15	50	50			200			30	560.62	closing bal	2185.69	Spending	21870.74	Spending		
	10	316.11				15	50	50			120			30	591.11					Other spending		
	10	46.75				135	50	50			1000			30	1321.75							
	20	101.65				15	50	50			650			30	916.65							
	25	484.9				15	50	50			150			30	804.9				0	0		
	10										2400			30	2425					Donations to Bangladesh		
	100										150			30	250							
	500										320			30	820							
	1000										250			30	1250							
	100													30	100							
	200													30	200							
	10													30	10							
	10													30	10							
	400													30	400							
	500													30	500							
	20													30	20							
	10													30	10							
	25													30	25							
	90.77													30	90.77							
total	3140.77	3693.9	3803.44	500	300	315	600	600	0		7810	120	400	360	21643.11	21643.11						

Payments to Bangladesh per bank statement

£	Purpose	Payments to bangladesh per Western Union		£	Taka	
		School Salaries/s	Charity relief			
22/01/2020	800	800				
28/02/2020	800	800				
12/03/2020	800	800				
22/03/2020	800	0	800			
08/04/2020	200		200			
24/04/2020	500		500			
29/04/2020	500		500			
30/04/2020	1,120	500				
01/05/2020	250		250			
13/05/2020	500		500			
18/05/2020	500		500			
27/05/2020	600		600			
08/06/2020	1,630		1630			
24/06/2020	500	500				
02/07/2020	200		200			
02/07/2020	900		900			
08/07/2020	120		120			
26/07/2020	1,000		1000			
31/07/2020	500	500				
26/08/2020	500		500			
14/09/2020	1,230		1000	230		
28/09/2020	730	500	230	0		
30/09/2020	650		650			
21/10/2020	715	715				
18/11/2020	600	600				
23/11/2020	800		800			
26/11/2020	900		900			
09/12/2020	1,074	1073.9				
17/12/2020	252		251.9			

checked to partner organisation in Bangladesh

21/01/2020	800	83527	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
01/03/2020	800	82719	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
15/03/2020	800	81523	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
22/03/2020	800	73700	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
23/04/2020	200	19763	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
23/04/2020	500	49625	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
29/04/2020	500	50077	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
03/05/2020	1123	111226	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
10/05/2020	251	24652	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
13/05/2020	500	49120	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
19/05/2020	500	48168	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
27/05/2020	600	58204	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
07/06/2020	1630	164472	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
24/06/2020	500	49411	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
02/07/2020	200	19753	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
02/07/2020	900	88820	/ = agreed to BRYFC receipt	Assume to be amount of 88,890 Tka in BRYFC audited accounts
08/07/2020	120	11,843		Assumed to be amount of 11,987Tka in BRYFC audited accounts
26/07/2020	1000	102269	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
31/07/2020	500	51858	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
26/08/2020	500	52234	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
14/09/2020	1230	125820	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
28/09/2020	730	74341		Agreed to BRYFC audited accounts
30/09/2020	650	66807		Agreed to BRYFC audited accounts
21/10/2020	715	74227		Agreed to BRYFC audited accounts
	44153	600	63563	Agreed to BRYFC audited accounts
	44158	800	84847	Agreed to BRYFC audited accounts
26/11/2020	900	96122		Agreed to BRYFC audited accounts
08/12/2020	1073.9	113328	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts
17/12/2020	251.9	26586	/ = agreed to BRYFC receipt	Agreed to BRYFC audited accounts

