

# Financial Accounts

Receipts £	
Donations	£694.00
TOTAL	£694.00

Assets at year end £	
Bank account cash	£5482.23

Payments £	
Storage	£1440.00
stationary	£232.00
Insurance	£163.52
Disclosure services	£118.40
Volunteer expenses	£548.00
Total	£2501.92

## Steve Browne Foundation Accounts 2020-2021

Transaction Date	Transaction Type	Transaction Description	Debit Amount	Credit Amount	Balance
02/04/2020	TFR	ELITE SPORTS & MEN 779510 23293968	780		6900.15
06/04/2020	FPI	HILARY ROACH HILARY 00151348632BBHSHD 090126 30 06APR20 01:07		15	6915.15
01/05/2020	DD	GREEN T/AS JG PROP DD WR01	240		6675.15
06/05/2020	FPI	HILARY ROACH HILARY 00151348632BBHVGNH 090126 30 06MAY20 00:21		15	6690.15
01/06/2020	DD	GREEN T/AS JG PROP DD WR01	120		6570.15
08/06/2020	FPI	HILARY ROACH HILARY 00151348632BBHXPDR 090126 30 08JUN20 00:56		15	6585.15
01/07/2020	DD	GREEN T/AS JG PROP DD WR01	120		6465.15
06/07/2020	FPI	HILARY ROACH HILARY 00151348632BBHZSZF 090126 30 06JUL20 01:01		15	6480.15
03/08/2020	DD	GREEN T/AS JG PROP DD WR01	120		6360.15
06/08/2020	FPI	HILARY ROACH HILARY 00151348632BBJDGGR 090126 30 06AUG20 00:23		15	6375.15
01/09/2020	DD	GREEN T/AS JG PROP DD WR01	120		6255.15
07/09/2020	FPI	HILARY ROACH HILARY 00151348632BBJGVTX 090126 30 07SEP20 00:59		15	6270.15
01/10/2020	DD	GREEN T/AS JG PROP DD WR01	120		6150.15
05/10/2020	DEP	MARKET PLACE ROMFO 713)		334	6484.15
06/10/2020	FPI	HILARY ROACH HILARY 00151348632BBJKHMQ 090126 30 06OCT20 00:23		15	6499.15
16/10/2020	DD	DISCLOSURE SERVICE A27516	118.4		6380.75
02/11/2020	DD	GREEN T/AS JG PROP DD WR01	120		6260.75
06/11/2020	FPI	HILARY ROACH HILARY 00151348632BBJMXDC 090126 30 06NOV20 00:34		15	6275.75
23/11/2020	DD	HISCOX DD 1127502/0023481274	163.52		6112.23
26/11/2020	FPI	HEATHER STEPHENS HEATHER STEPHENS 00157624632BBFQRCD 090127 10 26NOV20 09:27		100	6212.23
27/11/2020	FPI	FITZROY MCCAULSKY STEVES FOUNDATION 201127123327640350 779142 10 27NOV20 12:33		50	6262.23
01/12/2020	DD	GREEN T/AS JG PROP DD WR01	120		6142.23
07/12/2020	FPI	HILARY ROACH HILARY 00151348632BBJQLPZ 090126 30 07DEC20 01:00		15	6157.23
09/12/2020	FPI	S BHUNDIA SAILESH BHUNDIA 300000000690945150 309451 10 09DEC20 13:47		30	6187.23
23/12/2020	PAY		62	390	5797.23
04/01/2021	DD	GREEN T/AS JG PROP DD WR01	120		5677.23
06/01/2021	FPI	HILARY ROACH HILARY 00151348632BBJSZGM 090126 30 06JAN21 00:20		15	5692.23
01/02/2021	DD	GREEN T/AS JG PROP DD WR01	120		5572.23
08/02/2021	FPI	HILARY ROACH HILARY 00151348632BBJWRFT 090126 30 08FEB21 00:52		15	5587.23
01/03/2021	DD	GREEN T/AS JG PROP DD WR01	120		5467.23
08/03/2021	FPI	HILARY ROACH HILARY 00151348632BBJZCKS 090126 30 08MAR21 00:49		15	5482.23

