



Railse Summary of Accounts April 2020 – April 2021

Date	In	Source	Out	Destination
6/4/2020	£2337.46	Balance carried forward		
20/4/2020			£28.78	123 Reg Ltd
1/5/2020	£2308.68	Balance carried forward		
1/6/2020	£2308.68	Balance carried forward		
1/7/2020	£2308.68	Balance carried forward		
1/7/2020	£2308.68	Balance carried forward		
1/8/2020	£2308.68	Balance carried forward		
1/9/2020	£2308.68	Balance carried forward		
1/10/2020	£2308.68	Balance carried forward		
1/11/2020	£2308.68	Balance carried forward		
24/11/2020			£43.06	123 Reg Ltd
1/12/2020	£1.76	Direct credit from Giving.com		
10/12/2020	£50.00	Direct Credit from David Weston		
24/12/2020	1.76	Direct Credit from Justgiving		
31/12/2020	£2319.14	FINAL BALANCE		
2021				
Date	In	Source	Out	Destination
1/1/2021	£2319.14	Starting balance		
1/2/2021	£2319.14	Balance carried forward		
1/3/2021	£2319.14	Balance carried forward		
5/4/2021	£2319.14	Balance carried forward		

Compiled by Marie Rowe, Treasurer.

Signed: Marie E Rowe, Treasurer.