

SURTAL

Charity Nos 1191464

Date	Item	Debit-£	Credit-£
	Brought forward from previous year		4,949.86
24.04.2024	Hire of Market Stall etc	200.00	
18.06.2024	Petty Cash	300.00	
28.09.2024	Performer fee	40.00	
28.09.2024	Performer fee	40.00	
28.09.2024	Ark of Hope (<i>Catering Music Festival</i>)	180.00	
28.09.2024	Catering (<i>Music Festival</i>)	160.00	
29.09.2024	Performers fees & Hire of PA	395.00	
29.09.2024	Printing: Hate Crime Leaflet	50.00	
30.09.2024	Performer fee	40.00	
30.09.2024	Project Manager	400.00	
30.09.2024	Music Festival Banner	250.00	
30.09.2024	Hate Crime Refreshments	50.00	
01.10.2024	Hate Crime Project	80.00	
01.10.2024	Hire of Room (<i>St Georges, Hyde</i>)	80.00	
16.10.2024	Music Festival on Market: Catering Various	310.00	
16.10.2024	Liability Insurance	93.68	
	Bank fees	144.00	2,812.68