

Details	April	May	June	July	August	September	October	November	December	January	February	March	Yr-Total
Sales													
Donations	445.14	150	150	190	150.07	150	150	150.07	150.09	650	150.65	155	2641.02
Counseling	328	576	405	605	327.5	275	525	225	335	449	554.2	729.6	5334.3
Gift Aid			223.37	-111.25									112.12
Carboot Sales	0	0	0	0	0	0	0	0	0	0	0	0	0
Grants	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	773.14	726	778.37	683.75	477.57	425	675	375.07	485.09	1099	704.85	884.6	8087.44

Purchases													
Stationery	0	0	0	20.28	0	0	20	25.64	0	39.5	0	18.98	124.4
Legal Fees	0	0		0	0	0	0	35	0	0	0	0	35
Website	0	59.99	0	0	0	0	0	0	0	0	0	0	59.99
Manager Fee	70	40	40	120	70	40	80	140	110	110	130	100	1050
Supervision	305	0	610	170	270	365	105	409	294	527	657	460	4172
Insurance	0	0	0	0	0	363.15	0	0	0	0	0	0	363.15
Phone	0	0	0	0	0	0	0	0	0	0	0	0	0
Sign	0	0	0	0	0	0	0	0	0	0	0	0	0
Banner	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	0
Creative Tools							0	0	0	0	0	0	0
Job Advert													
Structural Engineer		930									105.6		105.6
Furniture									0		0	0	930
Total	375	1029.99	650	310.28	340	768.15	205	609.64	404	823.47	892.6	578.98	6987.11

Bank Balance
New Acc £7115.22
Old Acc £153.54