

Treasurers Report
 20.11.18
 Annual General Meeting

St Edward's Soup Kitchen

Item	Date	Detail	Income/£	Expenditure/£	Balance/£
Opening Balance at 1 Jan 2017					0.00
Income		KBC grant	941.16		941.16
		Communities Grant	953.53		1,894.69
		Donations from Tom	552.67		2,447.36
		Donations	120.00		2,567.36
		Funding from Parish	68.10		2,635.46
		Float from parish	300.00		2,935.46
		Donations since start	162.00		3,097.46
					3,097.46
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Expenditure		Equipment		1,345.99	1,751.47
		Training		616.80	1,134.67
		Weekly outgoings		1,060.00	74.67
TOTALS			3,097.46	3,022.79	
In Bank					74.67
Transactions pending					
		Donation from Rotary	352.00		
		Outstanding receipts		122.95	303.72
Balance as at 20 November 2018		To be carried forward			303.72