25-26 Acc

Sales	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Totals
Counselling	927.5	585	615	589	452	543	624	822	627	634	509	611.00	7538.5
Supervision	0	100	285	180	70	120	60	360	280	120	240	90.00	1905
Donations	150.22	150	160	150.39	150	150.41	150.05	30.12	30.02	30.3	30.09	30.30	91
Gift Aid					91								
Total	1077.72	835	1060	919.39	763	813.41	834.05	1212.12	937.02	784.3	779.09	731.30	10746.4

Purchases													
Stationery					37.59	14.68			19.49	11.68		21.99	105.43
Headohones									28.94				28.94
Data Protect								47					47
Website			138.59		72	30							240.59
Manager Fees	711												711
Supervision		536	551	288	208	679.25	347.5	130	210.5	699.5	222	404.50	4276.25
Insurance						357.12							357.12
Electric Heater							33.99		29				62.99
Gift			11.99										11.99
AGM								6.7					6.7
Bank Charges	-16.4	14.52	-14.52										-16.4
Renfreshments											20.05		20.05
Courses											65	244.00	309
Rent	50	50	50	100	0	50	100	0	50	100	50		600
Creative Tools		0	7.8		9.99				9.99	13.99			41.77
	744.6	600.52	744.86	388	327.58	1131.05	481.49	183.7	347.92	825.17	357.05	670.49	6802.43

Bank Balance	
New Account	£12,791.86
Old Account	£163.54
Total	£12,955.40