Date	income (Petty cash)	out going Petty Cash)	category	Opening balance (petty cash)
01.04.2024				£304.40
02.04.2024		£17.02	Food stuff	
09.04.2024				
10.04.2024				
11.04.2024		£3.16	Food stuff	
15.04.2024				
15.04.2024		£8.46	Food stuff	
16.04.2024				
18.04.2024				
23.04.2024				
24.04.2024				
30.04.2024		£58.50	volunteer mileage April	
30.04.2024		£28.52	volunteer mileage April	
30.04.2024		£10.62	volunteer mileage April	£178.44
03.05.2024				
09.05.2024		£3.99	Food stuff	
10.05.2024				
14.05.2024		£2.37	Food stuff	
14.05.2024				
15.05.2024				
21.05.2024				
22.05.2024				
31.05.2024		£47.25	volunteer mileage May	
31.05.2024		£29.04	volunteer mileage May	
31.05.2024		£26.48	volunteer mileage May	£69.31
01.06.2024	£369.31		Donation	
02.06.2024	£5.00		Donation	
18.06.2024		£6.00	Food stuff	
27.06.2024				
30.06.2024		£12.19	volunteer mileage June	
30.06.2024		£32.74	volunteer mileage June	
30.06.2024		£46.80	volunteer mileage June	£276.58
01.07.2024		£1.80	Food stuff	
01.07.2024				
02.07.2024				
05.07.2024				
09.07.2024				
10.07.2024				
11.07.2024				
16.07.2024				
18.07.2024				
19.07.2024				
22.07.2024		£6.05	Food stuff	
30.07.2024		£22.50	volunteer mileage July	
30.07.2024		£60.35	volunteer mileage July	
30.07.2024				£185.88

01.08.2024	£300.00		Donation	
06.08.2024		£16.57	Food stuff	
06.08.2024		£1.80	Food stuff	
08.08.2024		£1.20	Food stuff	
12.08.2024				
13.08.2024				
14.08.2024				
19.08.2024				
20.08.2024				
22.08.2024		£2.95	Food stuff	
31.08.2024		£35.10	volunteer mileage August	
31.08.2024		£24.70	volunteer mileage August	
31.08.2024		£10.62	volunteer mileage August	£392.94
10.09.2024		£85.00	Food stuff	
30.09.2024		£61.92	volunteer mileage September	
30.09.2024		£18.45	volunteer mileage September	
30.09.2024	£700.00		Donation	£927.57
14.10.2024		£7.05	Food stuff	
23.10.2024		£499.00	New Tshirts/aprons	£421.52
30.10.2024		£72.00	Volunteer mileage october	£349.52
30.10.2024		£14.00	Volunteer mileage october	£335.52
1.11.2024		£0.00	Carried forward	£335.52
11.11.2024		£1.70	Food stuff	£333.82
28.11.2024		£13.00	Premisis costs	£320.82
30.11.2024		£13.50	Volunteer expenses Nov	£307.32
30.11.2024		£55.71	Volunteer expenses Nov	£251.61
30.11.2024		£3.37	Volunteer expenses Nov	£248.24
01.12.2024		£0.00	Carried forward	£248.42
01.12.2024	£75.00		Income from Ellas funeral	£323.24
02.12.2024		£3.40	Food stuff	£319.84
16.12.2024		£10.00	Volunteer expenses December	£309.84
23.12.2024		£10.00	Volunteer expenses December	£299.84
30.12.2024		£10.12	Volunteer expenses December	£289.72
30.12.2024		£4.99	Volunteer expenses December	£284.73
30.12.2024		£12.51	Volunteer expenses December	£272.22
01.01.2025		£0.00	Carried forward	£272.22
06.01.2025		£1.80	Food stuff	£270.42
06.01.2025		£10.00	Volunteer expenses January	£260.42
13.01.2025		£1.70	Food stuff	£258.72
13.01.2025		£10.00	Volunteer expenses January	£248.72
20.01.2025		£10.00	Volunteer expenses January	£238.72
28.01.2025		£2.00	Food stuff	£236.72
31.01.2025		£12.51	Volunteer expenses January	£224.21
31.01.2025		£8.55	Volunteer expenses January	£215.66
31.01.2025		£16.87	Volunteer expenses January	£198.39
01.02.2025		£0.00	Carried forward	£198.79
03.02.2025		£10.00	Volunteer February	£188.79
10.02.2025		£10.00	Volunteer February	£178.79
17.02.2025		£10.00	Volunteer February	£168.79
24.02.2025		£10.00	Volunteer February	£158.79

01.03.2025		£0.00	Carried forward	£158.79
30.03.2025		£10.12	Volunteer expenses March	£148.67
30.03.2025		£3.37	Volunteer expenses March	£145.53
30.03.2025		£6.66	Volunteer expenses March	£138.64
30.03.2025		£8.73	Volunteer expenses March	£129.91
30.03.2025		£58.50	Volunteer expenses March	£71.41
01.04.2025		£0.00	Carried forward	£71.41
20.04.2025	£245.55		Donation	£316.96
30.04.2025		£13.50	Volunteer expenses April	£303.46
30.04.2025		£8.32	Volunteer expenses April	£295.14
30.04.2025		£10.44	Volunteer expenses April	£284.47
30.04.2025		£46.80	Volunteer expenses April	£237.67
01.05.2025		£0.00	Carried forward	£237.67
01.05.2025		£2.90	Food stuff	£234.77
08.05.2025		£19.74	Food stuff	£215.03
30.05.2025		£3.42	Volunteer expenses May	£211.61
30.05.2025		£5.13	Volunteer expenses May	£206.48
30.05.2025		£46.80	Volunteer expenses May	£159.68
01.06.2025		£0.00	Carried forward	£159.68
24.06.2025		£9.98	Food stuff	£149.70
27.06.2025		£4.99	Volunteer expenses June	£144.71
27.06.2025		£10.62	Volunteer expenses June	£134.09
27.06.2025		£46.80	Volunteer expenses June	£85.49
01.07.2025		£0.00	Carried forward	£85.49
07.07.2025	£212.00		Donation	£297.49
07.07.2025		£5.20	Food stuff	£292.29
07.07.2025		£3.69	Food stuff	£288.60
17.07.2025		£9.49	Food stuff	£279.11
22.07.2025		£4.76	Food stuff	£264.86
27.07.2025		£4.15	Food stuff	£260.71
31.07.2025		£20.65	Volunteer expenses July	£240.06
31.07.2025		£16.87	Volunteer expenses July	£223.19
01.08.2025		£0.00	Carried forward	£223.19
30.08.2025		£13.50	Volunteer expenses August	£209.69
30.08.2025		£13.50	Volunteer exspenses August	£196.19
01.09.2025		£0.00	Carried forward	£196.19
04.09.2025		£4.76	Food stuff	£191.43
11.09.2025		£8.00	Food stuff	£183.43
11.09.2025		£3.90	Food stuff	£179.53
24.09.2025		£2.70	Food stuff	£176.83
30.09.2025		£4.14	Food stuff	£172.69
30.09.2025		£15.39	Volunteer expenses September	£157.30
30.09.2025		£13.50	Volunteer expenses September	£143.80

	Income (Bank account)	Outgoing (Bank Account)	category
		£3.30	Food stuff
		£16.32	Premises costs
		£63.80	Utilities
		£2.45	Food stuff
		£13.11	Food stuff
		£3.30	Food stuff
		£6.00	Food stuff
		£325.09	Utilities
		£16.32	Premises costs
		£4.85	Food stuff
		£4.99	Food stuff
		£4.26	Food stuff
		£174.47	Premises costs
		£766.09	Utilities
		£72.00	Utilities
		£4.85	Food stuff
		£5.32	Food stuff
		£7.65	Food stuff
		£35.90	Premises costs
		£55.67	Food stuff
		£2.40	Food stuff
		£94.59	Utilities
		£177.08	Premises costs
		£4.75	Food stuff

		£35.90	Premises costs
		£4.95	Food stuff
		£1.10	Food stuff
		£46.97	Utilities
		£8.00	Food stuff
		£21.40	Food Stuffs
		£206.51	Utilities
	£1,000.00		Donation
		£19.19	Food Stuffs
		£522.33	Utilities
		£67.70	Premises Costs
		£237.70	Food Stuffs
		£247.37	Utilities
	£750.00		Donation
		£234.67	Food Stuffs
		£272.19	Utilities
		£59.99	Premises Costs
	£4,000.00		Donation
		£120.00	Food Stuffs
		£247.23	Utilities
		£381.63	Premises Costs
	£1,000.00		Donation

		£35.52	Food Stuffs
		£218.35	Utilities
	£1,000.00		Donation
		£101.22	Food stuffs
		£1,136.58	Premises costs
		£191.12	Utilities
		£14.87	Food Stuffs
		£108.57	Food Stuffs
		£161.35	Utilities
		£380.35	Premises Costs
	£1,375.00		Donation
		£108.94	Food Stuffs
		£266.11	Utilities
		£30.00	Premises
	£3,000.00		Donation
		£99.02	Food Stuffs
		£159.42	Utilities
		£17.98	Premises
	£1,000.00		Donation

Date	income (Petty cash)	out going Petty Cash)	category	Opening balance (petty cash)
26.09.25				
02.10.25				
07.10.25				
08.10.25				
10.10.25				
15.10.25				
17.10.25				
21.10.25				
21.10.25				
24.10.25				
24.10.25				
27.10.25				
27.10.25				
29.10.25				
30.10.25				
01.11.25		£0.00	Carried forward	£68.80
04.11.25				
05.11.25				
10.11.25				
12.11.25				
12.11.25				
18.12.25				
19.11.25				
27.11.25				
28.11.25				
30.11.25	£35.15		Donation	£103.95
01.12.25			Carried forward	£103.95
01.12.25				
02.12.25				
03.12.25				
10.12.25				
10.12.25				
19.12.26				
19.12.26				
23.12.25				
23.12.25				
23.12.25				
23.12.25				
24.12.25				
30.12.25		£27.00	Volunteer expenses	£76.95
01.01.26			carried forward	£76.95
	£200.00		Donation	£276.95
30.01.26		£12.00	Volunteer Expenses	£264.95
30.01.26		£13.50	Volunteer Expenses	£251.45
01.02.26			Carried forward	£251.45
25.02.26		£9.99		£241.46

28.02.26		£13.50	Volunteer Expenses	£227.96
28.02.26		£13.50	Volunteer Expenses	£214.46
01.03.26			carried forward	£214.46
10.03.26		£1.80	Food stuff	£212.66
16.03.26		£1.80	Food stuff	£210.86
30.03.26		£13.50	Volunteer Expenses	£197.36
30.03.26		£13.50	Volunteer expenses	£183.86
01.04.26			Carried forward	£183.86
28.04.26		£16.88	Volunteer Expenses	£166.98
28.04.26		£13.50	Volunteer Expenses	£153.48
01.05.26			Carried forward	£153.48
07.05.26		£2.94	Food stuff	£150.54
26.05.26		£1.80	Food stuff	£148.74
28.05.26		£1.80	Food stuff	£146.94
30.05.26		£19.56	volunteer expenses	£127.38
30.05.26		£16.88	volunteer expenses	£110.50
01.06.26			Carried forward	£110.50

	Income (Bank account)	Outgoing (Bank Account)	category	
		£5.30	Food Stuff	
	£500.00		Donation	
		£3.90	Food Stuff	
		£6.75	Food Stuff	
		£38.21	Sundries	
		£1,054.32	Food Stuff	
		£6.75	Food Stuff	
		£23.26	Utilities	
		£103.30	Utilities	
		£7.65	Food Stuff	
		£8.99	Sundries	
		£19.77	Food Stuff	
		£1,170.00	Food Stuff	
		£4.30	Food Stuff	
		£38.15	Sundries	
		£4.30	Food Stuff	
		£5.94	Food Stuff	
		£38.21	Sundries	
		£8.35	Food Stuff	
		£8.65	Food Stuff	
		£6.03	Utilities	
		£15.29		
		£5.70	Food Stuff	
		£40.50	Food Stuff	
		£1.65	Food Stuff	
		£8.90	Food Stuff	
		£5.44	Food Stuff	
		£38.21	Sundries	
		£136.98	Sundries	
	£328.75		Donation	
		£1.85	Food Stuff	
		£54.18	Utilities	
		£99.04	Utilities	
		£39.79	Food Stuff	
		£197.50	Food Stuff	
		£8.99	Sundries	

	Item	Catagorie	
	Any food	Food Stuff	
	Gas, electr	Utilities	
	Any money	Donation	
	Amazon	Sundries	
	Mileage	Volunteer	expences
