

**CURRENT ACCOUNT      ANNUAL**

Month	Details	Grant /						Sundries
		Amount	Donations	Funding	Fundraisir	Charity	Fairs	
APRIL		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MAY		£202.60	£0.00	£0.00	£202.60	£0.00	£0.00	£0.00
JUNE		£820.14	£0.00	£0.00	£726.14	£0.00	£0.00	£0.00
JULY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
AUGUST		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
SEPTEMBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
OCTOBER		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
NOVEMBER		£1,990.00	£0.00	£0.00	£0.00	£0.00	£1,990.00	£0.00
DECEMBER		£822.11	£50.00	£0.00	£772.11	£0.00	£0.00	£0.00
JANUARY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
FEBRUARY		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
MARCH		£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
<b>TOTAL</b>		<b>£3,834.85</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£1,700.85</b>	<b>£0.00</b>	<b>£1,990.00</b>	<b>£0.00</b>

<b>Ballots</b>		<b>Double</b>	<b>check</b>
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£202.60
£94.00	£0.00	£0.00	£820.14
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£1,990.00
£0.00	£0.00	£0.00	£822.11
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00
£94.00	£0.00	£0.00	£3,834.85