

ACCOUNTS AUTISM NETWORK N.I

01.04.18 - 31.03.19

AMOUNT
£16,732.87

Balance B/Forward

Income

Date	From	Amount
24.04.18	Donations H	£10.00
24.05.18	In Branch CR 902194	£265.00
24.05.18	Donations H	£10.00
25.05.18	Giro Credit 29	£11,270.00
25.06.18	Donations H	£10.00
24.07.18	Donations H	£10.00
24.08.18	Donations H	£10.00
24.09.18	Donations H	£10.00
17.10.18	In Branch CR	£160.00
18.10.18	Giro Credit 30	£980.27
24.10.18	Donations H	£10.00
26.11.18	Donations H	£10.00
24.12.18	Donations H	£10.00
24.01.19	Donations H	£10.00
25.02.19	Donations H	£10.00
25.03.19	Donations H	£10.00

Total	£12,795.27
Balance B/forward	£16,732.87
Add	

=	£29,528.14
Expenses	£14,551.36
C/forward	£14,976.78
Balance	

Expenses
01.04.18 - 31.03.19

Date	Cheque No	Details	£
20.04.18	D/D	BT Group Plc	£46.99
30.04.18		428 Cheque	£408.24
04.05.18		429 Cheque	£195.75
08.05.18	D/D	BOI Credit Card	£26.71
21.05.18	D/D	BT Group Plc	£72.08
25.05.18		427 Cheque	£225.35
25.05.18		431 Cheque	£473.71
29.05.18		430 Cheque	£534.78
05.06.18	D/D	BOI Credit Card	£87.92
11.06.18		432 Cheque	£185.30
11.06.18		433 Cheque	£673.55
20.06.18	D/D	BT Group Plc	£62.05
22.06.18		436 Cheque	£75.00
25.06.18		441 Cheque	£310.00
26.06.18		438 Cheque	£40.00
27.06.18		437 Cheque	£45.00
27.06.18		439 Cheque	£55.00
27.06.18		440 Cheque	£55.00
27.06.18		442 Cheque	£15.00
27.06.18		444 Cheque	£391.50
29.06.18		Notified Fees	£37.58
02.07.18		434 Cheque	£60.00
02.07.18		435 Cheque	£50.00
02.07.18		445 Cheque	£502.20
03.07.18		443 Cheque	£145.95
05.07.18	D/D	BOI Credit Card	£71.92
20.07.18	D/D	BT Group Plc	£59.49
06.08.18	D/D	BOI Credit Card	£49.23
20.08.18	D/D	BT Group Plc	£59.49
04.09.18	D/D	BOI Credit Card	£10.00
17.09.18		447 Cheque	£300.00
18.09.18		446 Cheque	£300.00
20.09.18	D/D	BT Group Plc	£59.89
24.09.18		448 Cheque	£719.20
28.09.18		449 Cheque	£301.45
28.09.18		Notified Fees	£38.30
01.10.18		450 Cheque	£281.88
02.10.18		451 Cheque	£140.00
05.10.18	D/D	BOI Credit Card	£156.70
22.10.18	D/D	BT Group Plc	£71.64
29.10.18		452 Cheque	£44.00
29.10.18		454 Cheque	£420.30
30.10.18		453 Cheque	£360.18
06.11.18	D/D	BOI Credit Card	£31.78

19.11.18		455 Cheque	£506.60
20.11.18	D/D	BT Group Plc	£62.81
30.11.18		456 Cheque	£332.77
03.12.18		457 Cheque	£414.15
05.12.18	D/D	BOI Credit Card	£72.09
20.12.18		461 Cheque	£274.05
20.12.18	D/D	BT Group Plc	£65.66
21.12.18		458 Cheque	£364.50
21.12.18		462 Cheque	£217.98
24.12.18		467 Cheque	£30.00
24.12.18		468 Cheque	£30.00
28.12.18		469 Cheque	£165.00
31.12.18		463 Cheque	£30.00
31.12.18		Notified Fees	£43.14
03.01.19		465 Cheque	£25.00
03.01.19		466 Cheque	£25.00
04.01.19	D/D	BOI Credit Card	£60.40
21.01.19		464 Cheque	£25.00
21.01.19	D/D	BT Group Plc	£79.45
25.01.19		470 Cheque	£360.18
28.01.19		471 Cheque	£404.64
05.02.19	D/D	BOI Credit Card	£85.56
19.02.19		472 Cheque	£583.51
20.02.19	D/D	BT Group Plc	£78.46
25.02.19		473 Cheque	£421.98
25.02.19		474 Cheque	£277.96
01.03.19		459 Cheque	£178.92
01.03.19		460 Cheque	£515.61
07.03.19	D/D	BOI Credit Card	£107.02
20.03.19	D/D	BT Group Plc	£62.48
29.03.19		476 Cheque	£360.18
29.03.19		Notified Fees	£41.15
		Total	£14,551.36