

Survivors (North West)

Statement of accounts from 21 April 2020 to 6th April 2021

| Income | | | |
|---|-----------------|---|-----------------|
| A/C Balance at 6th April 2021 | | | £4506.62 |
| <u>Deposits</u> | | | |
| TEO | £5000 | | |
| | | <u>Grand Total Balance</u> | £9506.62 |
| <u>Expenditure/Outlay</u> | | | |
| Residential | £2339.02 | | |
| Travel/Mileage | £659.15 | | |
| Publicity and Printing | £85.87 | | |
| Insurance | £307.99 | | |
| Welfare:oil, Gas, Electric, Coal | £2840.00 | | |
| Wreaths, Flowers, Cards | £100.00 | | |
| Bank Charges | £90.00 | | |
| Reimbursement to Developing Healthy Cities (Not Spent COVID) | £2680.00 | | |
| Total Expenditure | £9102.03 | Balance Total | £9506.62 |
| | | Account Balance at Bank 21/04/21 | £404.59 |

Signed: 

William Lynch' Treasurer

Signed 

Jon McCourt Chairperson