

	INCOME	EXPENDITURE	
TOTAL FEES		£30.17	-£30.17
TOTAL INTEREST	£4.91		
EUROPEAN DAY	£387.01	£170.30	£216.71
CHRISTMAS CARDS	£359.00		£359.00
HALLOWEEN DISCO	£865.45	£153.94	£711.51
FROSTY FEST	£1,784.05	£612.68	£1,171.37
CHRISTMAS GIFTS		£40.00	-£40.00
ZUMBA	£495.00		£495.00
SMARTIE TUBE EXPS		£109.00	-£109.00
BENEVITY DONATION	£1,899.24		£1,899.24
DISCO GLOSTICKS		£79.50	-£79.50
PARENTKIND MEMBERSHIP		£127.00	-£127.00
PAYPAL ACCOUNT TRANS.	£0.01		£0.01
TRANSFER TO WPS		£6,000.00	-£6,000.00
	£5,794.67	£7,322.59	-£1,527.92
OPENING BALANCE	4979.47		
CLOSING BALANCE		£3,451.55	