

Gilford Toddler Group

Accounts for April 16/ March 17

	A	B	C	D
1	Date	Money in	Money out	Balance
2	B/F	£1,008.85		£1,008.85
3				
4	06.04.2016	£36.00	£5.89	£30.11
5	13.04.2016	£43.00	£10.00	£33.00
6	20.04.2016	£40.50	£7.54	£32.96
7	27.04.2016	55.8	19.2	33.6
8	04.05.2016	43	8	35
9	11.05.2016	38	9.57	29.45
10	18.05.2016	44	21.6	22.4
11	25.05.2016	42	7.35	34.65
12	01.06.2016	20	5.17	14.26
13	08.06.2016	33	5.2	27.8
14	15.06.2016	53	44.66	8.34
15	22.06.2016	48	29.35	18.65
16	29.06.2016	37	11	26
17	29.06.2016	193.03		193.03
18	06.07.2016	61	52	9
19	20.07.2016	51	30.8	21.2
20	27.07.2016	49	39.6	9.4
21	03.08.2016	69	66.6	2.4
22	10.08.2016	61	32.2	28.8
23	17.08.2016	60	44.52	15.48
24	31.08.2016	62	14	48
25	07.09.2016	46	14.2	31.8
26	14.09.2016	41	18.94	22.06
27	21.09.2016	49	12.02	36.98
28	28.09.2016	46	20	27.8
29	05.10.2016	45	11.4	33.8
30	12.10.2016	51	10.11	41.01
31	19.10.2016	43	11.43	31.57
32	26.10.2016	60	38.18	21.81
33	02.11.2016	62	37.73	24.27
34	09.11.2016	32	10.03	21.7
35	16.11.2016	38	7.08	31
36	23.11.2016	38	10.78	29.3
37	30.11.2016	40	13.08	26.92
38	07.12.2016	40	7.94	32.06
39	14.12.2016	51	37.15	13.85
40	21.12.2016	41	10.37	30.63
41	21.12.2016	348		348
42	04.01.2017	42	10.83	31.17
43	11.01.2017	41	10.52	29.48
44	18.01.2017	56	44.9	10.1
45	25.01.2017	45	7.56	37.6
46	01.02.2017	54	22.7	31.3
47	08.02.2017	54	18.27	35.73
48	15.02.2017	81	59.02	21.98
49	22.02.2017	66	21.82	43.18
50	01.03.2017	65	12.59	52.41
51	08.03.2017	53	10.85	42.15

Fund raising

Fund raising

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	A	B	C	D
52	15.03.2017	49	9.79	39.21
53	22.03.2017	66	12.58	53.42
54	29.03.2017	62	9.89	52.11
55				
56		3953.18	986.01	2966.78
57				
58				
59	Verified and Dated		<i>J Martin</i>	<i>4/6/18</i>

JOANNE MARTIN Office Administrator

Gilford Toddler Group Assets and Liabilities

As of 31st March 2017 we currently have approximately £1500.00 of assets. These are made up of toys and equipment which we use on a weekly basis. A lot of our equipment has been donated to us by our mums past and present.

We don't have any liabilities on the above date either.