

Gilford toddler group annual accounts

Date	Money in	Money out	Balance		Additional expenses paid out
b/f	£3,339.05		£1,879.11		
04.04.2018	£44.00	£13.07	£30.93		
11.04.2018	£45.00	£13.17	£31.83		£34.98
18.04.2018	£61.00	£10.92	£50.08		£20.00
25.04.2018	£72.00	£10.72	£61.58		£440.00
02.05.2019	£58.00	£5.50	£55.50		
09.05.2018	£53.00	£16.86	£36.14		
16.05.2018	£56.00	£14.66	£41.34		
23.05.2018	£53.00	£9.55	£33.45		
30.05.2018	£53.00	£16.25	£43.45		
06.06.2018	£64.00	£13.70	£50.30		
13.06.2018	£63.00	£11.57	£51.43		
20.06.2018	£55.00	£16.09	£38.91		£138.30
27.06.2018	£41.00	£15.20	£25.80		£72.00
04.07.2018	£56.00	£14.02	£41.98		£198.65
18.07.2018	£49.00	£0.00	£49.00		
25.07.2018	£48.00	£12.07	£35.93		£79.67
01.08.2018	£86.00	£29.76	£56.24		£123.84
15.08.2018	£73.00	£14.83	£48.17		
22.08.2018	£75.50	£19.27	£56.23		
29.08.2018	£86.00	£15.98	£70.05		
05.09.2018	£43.00	£15.96	£27.04		£100.00
12.09.2018	£43.00	£16.20	£26.80		
19.09.2018	£44.00	£17.95	£26.05		£123.31
26.09.2018	£0.00	£11.57	£0.00		
03.10.2018	£48.00	£22.19	£25.81		
10.10.2018	£50.00	£12.22	£37.81		
17.10.2018	£42.00	£14.37	£27.63		
24.10.2018	£55.00	£15.93	£39.07		
31.10.2018	£103.00	£54.53	£48.47		
07.11.2018	£52.00	£20.00	£32.00		£30.00
14.11.2018	£50.00	£34.78	£15.22		£88.00
19.12.2018	£85.10	£17.10	£68.00		
12.12.2018	£62.00	£11.41	£50.59		£75.63
05.12.2018	£51.00	£10.35	£40.65		
28.11.2018	£55.00	£10.47	£44.53		
21.11.2018	£46.00	£12.43	£33.57		
02.01.2019	£39.00	£11.83	£27.17		
09.01.2019	£68.00	£16.84	£51.16		
16.01.2019	£75.00	£20.58	£54.42		
23.01.2019	£50.00	£15.83	£34.17		
30.01.2019	£85.00	£15.52	£69.48		
06.02.2019	£61.00	£4.50	£56.50		£72.00
13.02.2019	£65.00	£12.50	£52.50		
20.02.2019	£66.00	£16.75	£49.25		
27.02.2019	£80.00	£23.93	£56.07		
06.03.2019	£73.00	£19.92	£53.08		
13.03.2019	£79.00	£18.17	£60.83		
20.03.2019	£63.00	£20.54	£42.46		
27.03.2019	£78.50	£25.78	£52.72		
	£305.00	£1,596.38			
Signed					
Totals	£3,208.10	£2,389.72	£2,111.39		£1,596.38

Date \_\_\_\_\_

Apr 17 - Mar 18

