

TAMWORTH STREET ANGELS ACCOUNT 2017/2018

Date	Description	In	Out	Balance
04/04/2017	Opening Balance	-	-	£1,372.73
07/04/2017	Sterile water and wipes	-	£23.46	£1,349.27
07/04/2017	500ml Water (30 bottles)		£7.50	£1,341.77
07/04/2017	Donation	£7.50		£1,349.27
23/06/2017	Donation	£60.00	-	£1,409.27
05/07/2017	Donation	£64.35	-	£1,473.62
15/07/2017	Flip Flops (80 pairs)		£85.00	£1,388.62
15/07/2017	Donation	£85.00		£1,473.62
23/07/2017	Water (24 bottles), wipes,		£10.00	£1,463.62
23/08/2017	Donation	£10.00		£1,473.62
07/08/2017	Donation	£20.00		£1,493.62
18/08/2017	Water (24 bottles)		£6.00	£1,487.62
18/08/2017	Donation	£6.00		£1,493.62
13/09/2017	Donation	£20.00	-	£1,513.62
13/11/2017	Donation	£20.00	-	£1,533.62
29/12/2017	Donation	£20.00	-	£1,553.62
12/01/2018	Flip Flips (240 pairs)	-	£250.00	£1,303.62
13/02/2018	Card holder	£2.84	-	£1,300.78
16/02/2018	Card Holder	£3.75	-	£1,297.03
01/03/2018	Donation	£30.00		£1,327.03
04/04/2018	Closing Balance	-	-	£1,327.03
		£349.44	£381.96	