

Tamworth Street Angels - Accounts 2018-2019

Date	Description	IN	OUT	Balance	Comments	Cash in bank
04/04/2018	Balance C/F			£1297.03		£1547.03
6/4/18	Saline		£22.72	£1274.31		£1524.31
28/4/18	Water & Wipes		£17.50	£1256.81		£1524.31
01/05/2018	Comestibles		£23.45	£1233.36		£1524.31
11/6/18	Flip Flops		£231.80	£1001.56	180 pairs	£1292.51
16/6/18	Water		£22.50	£979.06	Water, wipes, antiseptic	£1292.51
21/8/18	Water		£18.00	£961.06	30 bottles	£1292.51
11/9/18	Flip Flops		£165.00	£796.06		£1292.51
15/9/18	Thermal blankets		£22.00	£774.06		£1292.51
31/12/18	Ins & CNI Donation		£350.00	£288.07		£942.51
11/01/2019	Flip Flops		£135.99	£638.07	100 pairs	£806.52
			£1008.96			
	Donations	£200.00		£838.07		
	Closing Balance			£838.07		
	Held in Bank			£806.52		£806.52
	Held in Cash			£31.55		