Mighty Oaks Gateshead – Balance Sheet Summary Statement for local branch 1st April 2017 - 31st March 2018

Opening Balance	1/4/2017	£ --	Bank
		£75.00	Cash

General itemised income		General itemised expenditure	
Personal donations	£584.71	Coffee supplies	£480.83
		Gas	£85.00
TOTAL INCOME	£584.71	**TOTAL EXPENDITURE**	£565.83

Closing Balance 31/3/18	**£ --**	**(bank)**
	£93.88	**(cash)**
Total	**£93.88**	