

Leeds Street Angels
Balance Sheet Summary Statement 1st April 2017 - 31st March 2018

Opening Balance	01/04/2017	£9,140.90	Bank
			Cash
Total		<u>£9,140.90</u>	

Individual Donations/Grants > £500	£6,900.00	Affiliation	£	-
Other Donations	£3,241.18	DBS Checks	£	-
		Equipment	£	-
		Expenses	-£	11.30
		Insurance	-£	60.00
		Miscellaneous	-£	28.83
		Mobile Phone	-£	100.00
		Team Refreshments & Resources	-£	162.23
		Patrol Resources	-£	59.40
		Salary & Wages	-£	13,213.56
		Stationary	-£	83.22
		Training	-£	135.00
		Other costs	-£	25.00
		Donation to CNI	£	-
TOTAL INCOME	£10,141.18	TOTAL EXPENDITURE		-£13,878.54

Closing Balance	31/03/2018	£5,403.54	Accounts Closing Balance
		<u>£5,403.54</u>	Closing balance from bank statement