

Bridlington Street Angels Balance Sheet 1st April 2017 - 31st March 2018

Opening Balance. £595.69

Income.

Donation given by general public	£12.02	18 th May 2017
Donations from the general public	£17.00	23 rd Nov 2017
Donation from Sewerby Methodist Church	£250.00.	28 th June 2017
Gift from P.A.Bradley	£250.00	29 th Nov. 2017
Donation from Sewerby Methodist Church	£250.00	18 th Jan 2018
Collection taken at a Colleagues Funeral donated to SA	£1013.00	1 st March 2018

TOTAL AMOUNT £1792.02

Expenditure.

Donation given to Emmanuel PCC (Meetings held on premises)	£50.00	23 rd Nov 2017
Donation given to Christ Church PCC. (Headquarters and Storage)	£50.00	23 rd Nov 2017
Donation given to CNI Network	£150.00	23 rd Nov 2017

TOTAL AMOUNT £250.00

Closing Balance at Bank 31st March 2018. £2137.71

No Cash Float.

CNI Donation towards Insurance cover paid directly by Lord Feoffees on our behalf £60.

Apex Radio Systems Ltd. Rental cost of Radio Handset paid directly by Lord Feoffees on our behalf £175.00

