

Tamworth Street Angels - Accounts 2019-2020

Date	Description	IN	OUT	Balance	Comments	Cash in bank
04/04/2019	Balance C/F			£806.52		£806.52
27/4/19	Flip Flops		£129.07	£677.45		£677.45
4/11/19	Comestibles		£92.38	£585.07	H2O, wipes, antiseptic, foilB	£585.07
21/11/2019	Flip Flops		£154.99	£430.08		<b>£430.08</b>
	<b>Held in Bank</b>			<b>£430.08</b>		<b>£430.08</b>
				£31.55		<b>Cash Held</b>
	Donations	£454.30				
4/4/19	Webhosting		£105.86			
3/5/19	Water, etc		£19.80			
16/7/19	Flip Flops		£154.00			
26/10/19	Cold weather stuff		23.96			
			£303.62			
	Held in Cash			<b>£150.70</b>		
	Accounts as of end of 2019/2020 financial year					