

Tamworth Street Angels (CNI Network Local Branch)
Balance Sheet Summary Statement 1st April 2015 - 31st March 2016

Opening Balance 1/4/2015 £610.00

| Income | | Expenditure | |
|---|----------------|------------------------------------|---------------|
| Donation - Glasgote Methodist Church Ladies | 60.00 | Vomit Bags | 16.22 |
| Donation - Elford Church | 560.00 | Donation and Insurance CNI Network | 350.00 |
| Donation - Sign 4 Worship | 350.00 | Wrist Bands | 134.26 |
| Donation - Asda | 200.00 | | |
| Tamworth Borough Council | 500.00 | | |
| Various Donations | 549.00 | | |
| Total Income | 2219.00 | Total Expenditure | 500.48 |

CLOSING BALANCE 31/3/16 - £2328.52