

Bridlington Street Angels
Balance Sheet Summary Statement 1st April 2016 - 31st March 2017

Opening Balance	01/04/2016	£1,090.70	Bank
			Nil Cash
Total		£1,090.70	

Donations from the General Public	£23.95	Charity Insurance cover cost to CNI	£60.00
Other Donations from Church Collection	£111.00	General Expenses, Vista cards, Storage boxes	£78.18
		Water	NIL
		Safety Equipment/Clothing	NIL
		Other Individual Costs	NIL
		Donation to CNI	£300.00
		Radio System and Internet Domain System	£191.78
TOTAL INCOME	£134.95	TOTAL EXPENDITURE	£629.96

Closing Balance 31/03/2017 £595.69 Accounts Closing Balance

£595.69 Closing balance from bank statement