

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

<b>Opening Balance</b>	01/04/2016	£10,852.64	Bank
			Cash
<b>Total</b>		<u>£10,852.64</u>	

West Yorkshire Police Partneship Funding	£5,000.00	Affiliation	-£	300.00
Business Against Crime in Leeds (BASIL) Funding	£5,000.00	DBS Checks	£	-
MRS Communications Funding	£2,500.00	Equipment	-£	236.24
Other Donations	£1,102.98	Expenses	-£	25.60
		Insurance	-£	60.00
		Miscellaneous	£	-
		Mobile Phone	-£	110.00
		Team Refreshments & Resources	-£	357.60
		Patrol Resources	-£	800.03
		Salary & Wages	-£	13,083.78
		Stationary	-£	186.47
		Training	-£	155.00
		Other costs	£	-
		Donation to CNI	£	-
<b>TOTAL INCOME</b>	<b>£13,602.98</b>	<b>TOTAL EXPENDITURE</b>		<b>-£15,314.72</b>

<b>Closing Balance</b>	31/03/2017	£9,140.90	Accounts Closing Balance
		<u>£9,140.90</u>	Closing balance from bank statement