

UPAVON CHARITIES ACCOUNT – RECORD OF INCOME AND EXPENDITURE – 01 APR 15-31 MAR 16

1. Opening Balance As At 01 Apr 15 - £1377-89

EXPENDITURE				
DATE	CHEQUE NUMBER	PAYEE	AMOUNT	BALANCE
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
20 Jan 16	630849	Victim Support	25-00	1511-44
20 Jan 16	630850	URC Link	250-00	1261-44
-	-	-	-	-

INCOME				
DATE	REFERENCE NUMBER	FROM	AMOUNT	BALANCE
29 May 15	2144400001T	Interest	54-56	1432-45
28 Aug 15	2144400001T	Interest	55-04	1487-49
30 Nov 15	2144400001T	Interest	48-95	1536-44
-	-	-	-	-
-	-	-	-	-
29 Feb 16	2144400001T	Interest	31-22	1292-66

2. Closing Balance As At 31 Mar 16 - £1292-66