

South Reading Patient Voice

Statement of financial transactions 1/11/2016 - 30/10/2017

Date	Details	Income	Expenses	Balance
23/7/17	Donations deposited	£62.00		£62.00
5/6/17	Room hire 3 months (Feb, March, April)		£45.00	£17.00
28/6/17	Donations Collected	£21.00		£38.00
26/7/17	Donations Collected	£19.50		£57.50
27/7/17	Room hire for 3 months (May, June, July)		£45.00	£12.50
27/9/17	Donations Collected	£15.00		£27.50
25/10/17	Donations Collected	£12.00		£39.50

Total Income: £129.50

Total Expenses £90.00

Cash: £12.00

Money in the bank: £27.50

Total money: £39.50

Room Hire due: £30.00

Reserves: £9.50