

Summary of Income & Expenditure for the period 1 February 2018 to 31 January 2019

Payments	£	Total	Receipts	£	Total
Sure - Yellow Pages 2018 entry	116.00	116.00	Balance as at 1 February 2018		199.07
Payments to Cancer Research UK:			Donations - Misc	4,562.61	
26 Feb - Flag Day Payment	5,209.55		Donations in Memory	2,000.00	
03 Mar - Guernsey Year End Payment	14,410.00	19,619.55	Bequests	-	
			Collection Boxes	1,048.34	
			Bank Interest	0.49	
			Flag Day	5,209.55	
			Bridge Afternoon	752.19	
			Tennis Event	1,622.55	
			Sally Davies Walk - c/f from 2017	102.66	
			Coffee Morning	1,385.74	
			Winter Wonderland	<u>3,002.21</u>	<u>19,686.34</u>
					19,885.41
			Less:		
			Expenses	116.00	
Total		19,735.55	Less Payments to UK	<u>19,619.55</u>	19,735.55
			Balance as at 31 January 2019		<u><u>£149.86</u></u>