

Ecclesfield Parish Council

Grenoside Exhibition Charity Accounts April 2019 - March 20

Opening Balance 2019/20 - **£1,899.79**

Balance brought forward from 2019 - **£1,899.79**

Date	From	Income	Expenditure
31/05/2019	M&G	£ 208.74	
20/06/2019	Charinco	£ 107.31	
30/08/2019	M&G	£ 208.74	
20/09/2019	Charinco	£ 107.31	
11/10/2019			£ 400.00
13/12/2019	M&G	£ 326.48	
20/12/2019	Charinco	£ 107.31	
20/01/2020	Black Rock	£ 17.98	
28/02/2020	M&G	£ 149.86	
Total Income Apr 19 - Mar 20		£ 1,233.73	£ 400.00
Overall Balance Apr 19 - Mar 20		£ 2,733.52	