

LLCC Project Account #75396062						
Leith Chooses accounts 1st April 2019 to 31st March 2020			SUMMARY			
INCOME (IN)			EXPENDITURE (OUT)			
<b>BANK</b>			<b>BANK</b>			
<b>Date</b>		<b>Income</b>	<b>Cheque</b>	<b>Details</b>	<b>Expenditure</b>	
					<b>Category</b>	
<b>1.4.2019</b>	<i>Starting Bank Balance</i>	<b>2869.24</b>	42	David McNaughton, Graphic Design	1500.00	Admin/promotion
			45	Susan Rae - flowers for organiser	27.00	Admin/miscellaneous
			76	S.Millar - survey monkey, Fbboost, printing	430.09	Admin/miscellaneous
			77	M.Traill - web host April, May, June	25.17	Admin/miscellaneous
			78	S.Millar - payment to Citizens IS software	300.00	Admin / promotion
			49	Pure Brilliant events face-painting	100.00	Event costs
			50	David McNaughton, Graphic Design 2	200.00	Admin/promotion
<b>CASH</b>			<b>CASH</b>			
<b>1.4.2019</b>	<i>Starting Cash Balance</i>	<b>0.00</b>		Printing leaflets (paid in cash)	55.00	Admin/promotion
31.01.20	Donation Tesco gift card	20.00		Catering for events (paid by gift card)	20.00	Event costs
01.02.20	Donation (cash)	220.00		Catering Mumma Bear café (paid in cash)	118.25	Event costs
02.02.20	Donations (cash)	90.00		Catering for events (paid in cash)	133.97	Event costs
<b>Total Income</b>		<b>330.00</b>		<b>Total Expenditure</b>	<b>2909.48</b>	
<b>Start bank balance</b>		<b>2869.24</b>		<b>Bank Balance c/f</b>	<b>286.24</b>	
<b>Start cash balance</b>		<b>0.00</b>		<b>Cash Balance c/f</b>	<b>3.52</b>	
<b>TOTAL</b>		<b>3199.24</b>		<b>TOTAL</b>	<b>3199.24</b>	