

C-Side AccountsJan 2016 – Dec 2016

	Credits	Debits	
Brought forward	2,129.35		
Small Donations	234.23		
Other donations	505.00		
Gift Aid refund - HMRC	31.25		
Development Grant - Macmillan	1,118.99		
Raffle	143.00		
Rent		336.00	
Stationary		49.48	
Summer picnic		250.00	
5 year meal		425.00	
Christmas Party		340.88	
Flip chart		53.89	
Catering		86.69	
Equipment		582.88	
Sundries		45.96	
Totals	4,161.82	2,170.78	
<u>Balance</u>			<u>£1,991.04</u>