

Account Balance: £ 1,483.18

Project	Date	Description	Type	VoucherNo	Invoice	Reconciled	Values	
							Sum of Income	Sum of Expenditure
Gorsedh	22/03/2014	Gorsedh Funding	DEP	500025		St.19 01/04/2014	£ 400.00	
	17/04/2014	Gorsedh Bunting	CHQ	000029				£ 45.37
	24/04/2014	Proceeds from Proclamation	DEP	500026			£ 13.50	
TTP	01/11/2013	Inherited Balance				St. 18 31/12/2013	£ 1,078.63	£ -
	23/12/2013	Christmas Family Disco Proceeds	DEP	500024		St. 18 31/12/2013	£ 56.42	
		TTC - Christmas Family Disco	CHQ	000028				£ 20.00
Grand Total							£ 1,548.55	£ 65.37

Project	TTP
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Balance: £ 1,115.05

		Values	
Date	Description	Sum of Income	Sum of Expenditure
01/11/2013	Inherited Balance	£ 1,078.63	£ -
23/12/2013	Christmas Family Disco Proceeds	£ 56.42	
	TTC - Christmas Family Disco		£ 20.00
Grand Total		£ 1,135.05	£ 20.00

Project	Gorsedh
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Balance: £ 368.13

		Values	
Date	Description	Sum of Income	Sum of Expenditure
22/03/2014	Gorsedh Funding	£ 400.00	
24/04/2014	Proceeds from Proclamation	£ 13.50	
17/04/2014	Gorsedh Bunting		£ 45.37
Grand Total		£ 413.50	£ 45.37