

MINDFUL FINANCIAL STATEMENT

Financial Statement for the period 21 December 2018 - 17 January 2020

BALANCE	£	
B/fwd - 21 December 2018	£	7,747.80
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INCOME/RECEIPTS	£	
general deposit	£	180.00
shaftesbury general deposit	£	193.75
Stalbridge paid in	£	95.00
cheque in	£	25.00
general deposit	£	60.00
insurance refund	£	5.00
general deposit	£	290.00
general deposit	£	40.00
general deposit	£	20.00
general deposit	£	500.00
general deposit	£	67.00
general deposit	£	300.00
general deposit	£	110.00
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TOTAL	£	1,885.75
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EXPENDITURE/PAYMENTS	£	
cheque out - Sally Nutbeem Expenses Trustee coffees	£	12.20
cheque out - Kelly Brady Hand Massage	£	35.00
cheque out - Alpaca Adventure	£	65.00
cheque out - Val Stevens Dementia Friend Training	£	50.30
cheque out - Sue Marks Thai Chi	£	25.00
cheque out - Rutters Insurance	£	342.28
cheque out - Sue Marks Thai Chi	£	25.00
cheque out - Rhiannon Hewlett	£	35.00
cheque out - Daisy Graphics leaflet printing	£	75.00
cheque out - Kelly Brady Hand Massage	£	35.00
cheque out - Daisy Graphics Artwork banner	£	24.00
cheque out - Peter Fineman banner	£	55.00
cheque out - Bridget Vallance	£	40.00
cheque out - cranborne Garden Centre Ltd day out (entry)	£	125.00
cheque out - cranborne Garden Centre Ltd day out 9 (food)	£	519.50
cheque out - vale cars Ltd coach hire	£	295.00
cheque out - Sammy Upton	£	50.00
cheque out - sally nutbeem reimburse for new table display	£	132.24
cheque out - Sue Marks Thai Chi	£	35.00
cheque out - Rosie Mead musica	£	50.00
cheque out - Sarah Jane Ross - speaker	£	75.00
cheque out - Daisy Graphics	£	54.00
cheque out - Coppleridge Xmas Dinner	£	902.00
cheque out - Peter Fineman poster	£	76.00
cheque out - Sally Nutbeem Ink Cartridge	£	31.76
cheque out - The Gill C&L Trust Ltd	£	22.00
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TOTAL	£	3,186.28
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ASSETS AND LIABILITIES	£	
Cash balance at Lloyds Bank Shaftesbury	£	6,447.27

