

The Diggers Charitable Trust:

Balance sheet 1-04-2014 - 31-03-2015

Account No 1

Starting Balance £2,652.74

<u>Debits.</u>		<u>Income.</u>	
Vet fees	2801.31	Nicky	153.00
Petty cash	208.86	Kath's earnings	400.00
R&B	791.14	Joan Butterworth	50.00
Rossendale	284.72	Lady Mary Mumford	2000.00
R. Winterbottom	144.00	Gift Aid	974.53
Joel shearer	245.00	Joan Butterworth	100.00
Food Nicky	153.00	Kath Pearson	300.00
Keith Drake	334.98		
Gas	240.00		
Insurance	578.88		
Total	5781.89	Total	3977.53

Summary

Starting balance	2652.74
Income	3977.53
Debit	5781.89
Balance	848.38

Account No 2 Bursary

Starting balance £10,412.00

<u>Debits</u>		<u>Income</u>	
Student tuition fees	2615.00	Mrs Merrit	9.70

Summary

Starting balance	10,412.00
income	9.70
debit	2615.00
balance	7806.70

TOTAL

Income	outgoings
£3,987.23	£8,396.89