

Receipts and Payments Report

	Actual One Month Dec 2018	Actual Year To Date Dec 2018	Budget Year	Budget Dec 2018	Budget Year to Dec 2018	Budget Variance YTD
Receipts						
3rd Party fundraising events (non trading)	0.00	794.21	0.00	0.00	0.00	794.21
Branch fundraising events (non trading)	56.50	7464.99	0.00	0.00	0.00	7464.99
Donations-store-street-static boxes	0.00	5104.63	0.00	0.00	0.00	5104.63
I01 General Donations	440.96	10777.71	0.00	0.00	0.00	10777.71
I01 Subscriptions	0.00	70.00	0.00	0.00	0.00	70.00
I11 Grants	0.00	2500.00	0.00	0.00	0.00	2500.00
I12 Interest Received	52.24	600.74	0.00	0.00	0.00	600.74
Total Receipts	549.70	27312.28	0.00	0.00	0.00	27312.28
Payments						
E1 Support Grants	3719.34	14037.62	0.00	0.00	0.00	-14037.62
E11 Fundraising expenses	0.00	737.05	0.00	0.00	0.00	-737.05
E13 Advertising general	0.00	35.97	0.00	0.00	0.00	-35.97
E17 Printing & Stationery	0.00	102.55	0.00	0.00	0.00	-102.55
E18 Postage	0.00	89.61	0.00	0.00	0.00	-89.61
E19 Telephones	3.34	40.08	0.00	0.00	0.00	-40.08
E2 Socials and Outings	0.00	1714.02	0.00	0.00	0.00	-1714.02
E26 Other costs	0.00	59.00	0.00	0.00	0.00	-59.00
E3 MS Nurses/Physios/Alternative therapies	552.00	3660.00	0.00	0.00	0.00	-3660.00
E5 Transport and travel	0.00	2119.00	0.00	0.00	0.00	-2119.00
Total Payments	4274.68	22594.90	0.00	0.00	0.00	-22594.90
Net surplus/deficit	-3724.98	4717.38				

Balance at the Bank per statement

Account Name	Statement Balance
Guernsey nurses	46790.88
Guernsey child	842.22
Current Account	40162.64

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