

FRIENDS OF ST. MARY'S
October 2018 Statement
 31 October 2018



Summary

£ 7,131.70 Balance Brought Forward
 £ **8,126.70** Current Balance

Monthly Receipts & Payments

Income		Expenditure	
£	1,000.00	HSBC Match Funding	
		£	5.00
		CAF Monthly Account Fee	
£	1,000.00	Total	£ 5.00 Total

Stock

	Opening Stock	Closing Stock	Net Adjust
Bar Drinks	£ 184.20	£ 184.20	£ -
Soft Drinks	£ -	£ -	
Tuck Shop	£ 60.00	£ 60.00	
Hot Dogs	£ 16.00	£ 16.00	
Grotto Gifts	£ 28.00	£ 28.00	
Parents Gifts	£ 195.20	£ 195.20	
Total	£ 483.40	£ 483.40	£ -