

Blurton Community Centre Accounts 2017 – 2018

Date	Income	Expenditure
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17- April

Cash	£410	£1164.97
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Bank	£93.48	
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17- May

Cash	£320	£2030.87
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Bank	£2071.07	
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17-June

Cash	£0	£1903.82
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Bank	£1620	
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17- July

Cash	£971.95	£438.26
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Bank	£140	£1972.07
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17-AUG

Cash	£998.3	£144.76
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Bank	£1018.25	£2348.71
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17-Sept

Cash	£955	£232.78
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Bank	£941	£1662.8
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17-Oct

Cash	£703.85	£208.66
Bank	£450.03	£1840.07

17-Nov

Cash	£917.35	£283.25
Bank	£550	£3349.66

17-DEC

Cash	£589.6	£142.08
Bank	£3146.32	£976.09

18- Jan 2018

Cash	£712.24	£200.68
Bank	£1238	£1511.55

18- Feb

Cash	£662.1	£384.88
Bank	£0	£1781.67

18- March

Cash	£394.58	£208.42
Bank	£287.38	£1525.3

Total	£19190.5	£24311.35
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MRS G NICKLIN
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To whom it may concern

I took over being a trustee at the BLURTON COMMUNITY CENTRE October 2019 when the old trustees finished. When we started to look at the few bits of paper for records that where in the centre all lot of things are missing .The figures that we are submitting are the only ones that we have hope these are helpful to you.

Yours Sincerely

G NICKLIN