

**RYE AND DISTRICT STREET PASTORS
YEAR ENDING 31st DECEMBER 2017
RECEIPTS AND PAYMENTS ACCOUNT**

RECEIPTS

Balance at 01.01.17	£6,058.02
Idea Carol Service - 22.12.17	£375.00
Masonic Lodge	£750.00
Sponsored Walk - 29.04.17	£640.00
Sussex Community Foundation Grant	£1,500.00
Uniform and Equipment	£300.00
Training	£765.00
Donations	£553.79

Cash donation received, taken contra training costs	£100.00
--	----------------

£10,941.81

PAYMENTS

Equipment and supplies	£1,557.91
Uniform	£2,614.37
Training	£1,281.52
Ascension Trust Quarterly Licence Fee Payments	£663.51
Postage	£8.14
Street Pastor car (tax, MOT, servicing, insurance and diesel)	£1,121.67
Just Giving monthly subscription	£18.00
CCPAS (DBS checks)	£169.00
Stationery	£2.59
Donation to Ascension Trust	£1,250.00
Printing - Receipts, Training etc	£58.90
Expenses	£14.10

Balance at 31.12.17	£2,182.10
---------------------	-----------

Training Costs paid from contra cash received	£100.00
--	----------------

£10,941.81