

Transition Malvern 2012/13

Receipts:

Donation door	245.17
Donation other	0.00
Events	0.00
grants	0.00

TOTAL 245.17

deficit -259.83
less grant spent 328.32

Corrected Surplus 68.49

Payments:

Room Hire	133.40
Events costs	0.00
subscriptions	40.00
leaflets	35.00
internet	8.28
training	288.32

505.00

Assets:

Bank Account	931.20
Reconciliation	
uncashed cheques	-40.00
receipts not yet on bank statement	0.00

Total 891.20

Reconciliation

Assets	31/03/2012	1151.03
deficit		-259.83
Assets	31/03/2013	891.20

made up of training grant 171.68
general assets 719.52

A Grant of £500 was received from Malvern Town Council in 2011 for Young People's Skill Training only. £328.32 was spent in 2011/12 leaving a balance of £171.68.