

Transition Malvern 2013/14

<b>general</b>	<b>Receipts:</b>		<b>Payments:</b>		<b>Assets:</b>	
	Donation events	251.25	Room Hire	102.00	Bank Account	1013.46
	Donation other	30.00	Events costs	0.00	Reconciliation	
	Communities Festival	55.40	subscriptions	0.00	uncashed cheques	0.00
			leaflets	0.00	receipts not yet on bank statement	0.00
			internet	20.00		
			other	30.00		
	TOTAL	336.65		152.00	Total	1013.46
	Surplus	184.65				
<b>Energy tracers</b>						
	Grants	250.00	Surveys	250.00	<u>Reconciliation</u>	
	TOTAL	250.00		250.00	Assets 31/03/2013	891.20
	Surplus	0.00			Surplus	122.26
<b>Food Alliance</b>						
	Donation events	105.03	Publicity	398.17	Assets 20/04/2014	1013.46
	Grants	785.73	food	45.86	made up of	
			Room Hire	19.20	general assets	925.85
			Travel	22.50	Food Alliance	87.61
			Web Site	317.42		
	TOTAL	890.76		803.15		
	Surplus	87.61				
<b>Training Grant</b>						
			Training	150.00		
	TOTAL	0.00		150.00		
	Deficit	-150.00				
<b>Raised Bed</b>						
	Grants	1020.00	materials	985.00		
			Seeds	35.00		
	TOTAL	1020.00		1020.00		
	Surplus	0.00				
<b>GRAND TOTAL</b>						
	TOTAL	2497.41		2375.15		
	Surplus	122.26				