

Deangate Community Partnership

Income & Expenditure Account

Period Ending 31st March 2019

Income	£	£
Donations to DCP direct	8,795.55	
Less - donations transferred to CrowdJustice account to reach target	-1,465.00	
Plus Net Donations via CrowdJustice Account (inc DCP top-up)	2,311.09	
	<hr/>	
TOTAL INCOME RECEIVED FROM DONATIONS		9,641.64
Expenditure		
Solicitor Invoices		5,940.00
		<hr/>
Balance of Income over Expenditure for period		3,701.64
		<hr/> <hr/>
Financed By:		
Cash in bank account		1,330.55
Funds held in Solicitor Client Account		2,371.09
		<hr/>
Total Funds held		3,701.64
		<hr/> <hr/>

Vikki Finneran FCCA
Acting Treasurer Deangate Community Partnership
30th April 2019