

## Demonstration Receipts &amp; Payments

Printed: 28/02/2010

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Balance date to end of February 2010

All account codes

Without fund codes shown

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Year Movement</u>	
B6100	Bank current account	61,398.44		4,786.14	
B6200	High interest deposit account	0.00		0.00	
B6300	Petty cash	53.54		0.00	
		61,451.98	0.00	4,786.14	0.00
		<hr/> 61,451.98 <hr/>		<hr/> 4,786.14 <hr/>	

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T1100	Gifts and donations	-3,164.23	-660.95
T1150	Bequests and legacies	0.00	0.00
T1200	Gift aid tax received	-121.27	-121.27
T1250	Core funding grants	-5,000.00	-2,500.00
T1300	Membership subscriptions	-390.10	-249.30
T2100	Fundraising income	-1,902.80	-963.70
T2200	Sponsorship	-3,975.00	-2,900.00
T2300	Shop income	0.00	0.00
T3200	Interest	0.00	0.00
T3300	Rent income	0.00	0.00
T4100	Sales - direct	0.00	0.00
T4500	Grants for goods/services	-1,650.00	-300.00
T5100	Donor administration	0.00	0.00
T6100	Goods for resale	0.00	0.00
T6400	Direct event costs	698.27	270.75
T6500	Fundraising costs	552.41	290.22
T8100	Gifts/grants to individuals	925.00	515.00
T8110	Gifts/grants to institutions	885.00	400.00
T8120	Pre grant costs	0.00	0.00
T8310	Salaries and wages	2,337.04	1,172.52
T8320	PAYE NI	815.15	412.58
T8330	Pension contributions	0.00	0.00
T8340	Private medical insurance	0.00	0.00
T8350	Other payroll costs	0.00	0.00
T8410	Vehicle costs	0.00	0.00
T8420	Travel costs	424.74	219.69
T8440	Subsistence costs	58.75	0.00
T8450	Volunteer expenses	510.77	336.52
T8510	Heat & Light	298.26	164.82
T8520	Rent	900.00	450.00
T8530	Rates	240.00	120.00
T8540	Premises insurance	209.00	104.50
T8550	Caretaking	570.00	280.00
T8570	Building repairs & services	240.00	240.00
T8610	Telephone/fax/email	458.94	198.64
T8620	Printing/photocopying	107.50	0.00
T8630	Postage	391.85	180.95

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T8640	Stationery	401.60		78.50	
T8650	Website	0.00		0.00	
T8710	Materials costs	242.98		75.45	
T8720	Equipment purchases	0.00		0.00	
T8730	Equipment repairs	150.00		150.00	
T9110	Audit	0.00		0.00	
T9210	Bank charges	0.00		0.00	
T9220	Interest paid	0.00		0.00	
T9310	Professional fees	0.00		0.00	
T9330	Trustees meeting expenses	0.00		0.00	
T9990	Transfers between funds	0.00		0.00	
		11,417.26	-16,203.40	5,660.14	-7,695.22
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		-4,786.14		-2,035.08	
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