

Demonstration Accruals

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February 2011

Project code PRY001

All fund codes consolidated

	<u>Turnover this period</u>	<u>Turnover year to date</u>
Voluntary Income		
T1100 Gifts and donations	0.00	115.00
T1200 Gift aid tax claimed	0.00	32.44
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	0.00	147.44
Activities for Generating Funds		
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	0.00	0.00
Charitable Activities Costs		
T8420 General travel expenses	247.02	247.02
T8450 Volunteer expenses	0.00	100.00
T8620 Printing/photocopying	0.00	145.60
T8630 Postage	0.00	66.85
T8640 Stationery	72.45	94.95
T8710 Materials costs	37.60	37.60
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	-357.07	-692.02
Other Resources Costs		
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	0.00	0.00
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TOTAL SURPLUS/DEFICIT	-357.07	-544.58