



PPG Balance Sheet

13/10/2017 - 16/10/2018

Date	Item	Credit	Debit	Balance
13/10/2017	Starting Balance			£ 287.48
14/11/2017	Survival Kits	£ 62.60	£ -	£ 350.08
05/02/2018	Stamps C.Saunders	£ -	£ 6.72	£ 343.36
04/06/2018	Farmers Market	£ 206.84	£ -	£ 550.20
04/06/2018	Sale of Dementia Boxes	£ 24.00	£ -	£ 574.20
04/06/2018	Sale of pens	£ 19.50	£ -	£ 593.70
14/06/2018	N.A.P.P Subscription	£ -	£ 40.00	£ 553.70
17/09/2018	Hope Care Line	£ -	£ 20.00	£ 533.70
	Totals	£ 312.94	£ 66.72	£ -
16/10/2018	End Balance			£ 533.70