

## Demonstration Receipts &amp; Payments

Printed: 08/09/2008

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Balance date to end of August 2008

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	51,550.00		7,293.52		
B6300	Petty cash	53.54		0.00		
		51,603.54	0.00	7,293.52	0.00	
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		51,603.54		7,293.52		
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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
T1100	Gifts and donations	-12,782.58	0.00
T1250	Core funding grants	-24,300.00	0.00
T1300	Membership subscriptions	-2,028.45	-833.50
T2100	Fundraising income	-12,576.92	-2,097.30
T2200	Sponsorship	-7,300.00	0.00
T2300	Shop income	-13.00	-13.00
T2500	Letting income	-47.50	-22.50
T2600	Sales	-173.75	-128.75
T4100	Sales - direct	-428.86	0.00
T4500	Grants for goods/services	-5,750.00	-1,250.00
T6100	Goods for resale	1,750.00	0.00
T6400	Direct event costs	3,552.88	546.88
T6500	Fundraising costs	3,628.49	305.00
T8100	Gifts/grants to individuals	5,426.85	580.00
T8110	Gifts/grants to institutions	6,000.00	0.00
T8310	Salaries and wages	10,895.30	1,551.45
T8320	PAYE NI	1,934.48	412.60
T8410	Vehicle costs	185.00	0.00
T8420	Travel costs	1,071.14	206.50
T8440	Subsistence costs	517.36	105.20
T8450	Volunteer expenses	598.60	90.00
T8510	Heat & Light	976.38	100.30
T8520	Rent	5,250.00	750.00
T8530	Rates	1,180.00	150.00
T8540	Premises insurance	809.00	130.00
T8550	Caretaking	2,830.00	520.00
T8570	Building repairs & services	506.75	0.00
T8610	Telephone/fax/email	1,037.75	152.50
T8620	Printing/photocopying	2,418.65	285.00
T8630	Postage	809.62	105.00
T8640	Stationery	2,274.16	106.80
T8650	Website	685.00	0.00
T8710	Materials costs	465.42	0.00
T8720	Equipment purchases	3,039.25	206.30
T8730	Equipment repairs	50.00	0.00
T9210	Bank charges	74.20	0.00
T9330	Trustees meeting expenses	141.26	75.00

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<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
		58,107.54	-65,401.06	6,378.53	-4,345.05
		<u>-7,293.52</u>		<u>2,033.48</u>	