

TOTAL	£0.00	£5,139.29	£4,000.00	£1,000.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£10,139.29
balance	-£1,000.00	£9,860.71	£6,000.00	£0.00	£3,000.00	£0.00	£4,500.00	£3,500.00	£5,000.00	£0.00	£30,860.71
										TOTAL BALANCE	-£20,721.42