	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
1	**Cash Book Totals**							**Friends of Duxford GreenSpaces 2020/2021**										
21																		
22			Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar		Total		
23	Donations		0.00	31.43	0.00	200.00	1000.00	0.00	0.00	33.90	0.00	0.00	0.00	78.83		1344.16		
24	Membership		0.00	25.00	65.00	25.00	0.00	125.00	25.00	25.00	25.00	25.00	135.00	25.00		500.00		
25	Brewery Field		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
26	Total Income		0.00	56.43	65.00	225.00	1000.00	125.00	25.00	58.90	25.00	25.00	135.00	103.83		1844.16		
27																		
28	General		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
29	Equipment		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
30	Professional		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
31	Refreshments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
32	Advertising		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
33	Exp Other		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
34	Website		0.00	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		320.00		
35	Pay Pal Fee		0.00	1.03	2.80	1.03	0.00	5.76	1.03	1.03	1.03	0.00	6.05	1.03		20.79		
36	Total Expenditure		0.00	1.03	2.80	321.03	0.00	5.76	1.03	1.03	1.03	0.00	6.05	1.03		340.79		
37																		
38	Profit/Loss		0.00	55.40	62.20	-96.03	1000.00	119.24	23.97	57.87	23.97	25.00	128.95	102.80		1503.37		
39																		
40																		
41																		
42	Balance b/f		5526.99	5526.99	5582.39	5644.59	5548.56	6548.56	6667.80	6691.77	6749.64	6773.61	6798.61	6927.56				
43	profit/Loss		0	55.40	62.20	-96.03	1000.00	119.24	23.97	57.87	23.97	25.00	128.95	102.80				
44	Balance c/f		5526.99	5582.39	5644.59	5548.56	6548.56	6667.80	6691.77	6749.64	6773.61	6798.61	6927.56	7030.36		**Bank**	**Pay Pal**	
45															7030.36	**6480.88**	**599.22**	
46																		
47																		