

Milly's Foundation – Income/Expenditure Record 2018: MF243

Date	Bank Ref	Paid Out	Paid In	Balance	Source
01/01/18				16,009.90	
02/01/18	000057	133.75		15,876.15	Ald Printers: Care Passports £115; songbook sheets £18.75
02/01/18			5.00	15,881.15	Donation
09/01/18			0.13	15,881.28	Interest
09/02/18			0.13	15,881.41	Interest
20/02/18	000059	1,497.93		14,383.48	Connaught Gazebo
21/02/18	000058	130.00		14,253.48	20x Songbook MF7 £100; Proof copy Ben's Book £30
27/02/18			450.00		CW attendance allowances
08/03/18	000060	1,023.54		13,679.94	A. Savage – Activities training course
09/03/18			0.11	13,680.05	Interest
20/03/18	000061	2,140.31		11,539.74	Dementia Carer book printing
21/03/18			40.00	11,579.74	IMO Ben (Sally Mendham)
26/03/18			20.00	11,599.74	IMO Ben (Felicity Kimpton)
27/03/18			75.00	11,674.74	CW attendance allowance
28/03/18	500053		1,173.00	12,847.74	CFTH - £30; Cheape - Trust £1,000; Ben's Book - £143
09/04/18			0.11	12,847.85	Interest
11/04/18			50.00	12,897.85	IMO Ben (via Sarah)
18/04/18	000054		223.00	13,120.85	IMO Ben £205; Ben's Book £13.00; Donation £5.00
25/04/18	000062	7,194.00		5,926.85	ToverTafel
25/04/18			150.00	6,076.85	CW attendance allowance
09/05/18			0.08	6,076.93	Interest
11/05/18	500055		274.19	6,351.12	IMO Ben (via Sarah) £241.54; Ben's Book £32.65
14/05/18	000063	457.80		5,893.32	Lisa Oates dementia training air fares
17/05/18	000064	76.88		5,816.44	Magic Table Installation
21/05/18	500056		177.66	5,994.10	Ben's Book (GAA) £116.92; Donation £20; CftH £7.00; Lloyds tin £33.74
25/05/18			75.00	6,069.10	CW attendance allowance
30/05/18			6,000.00	12,069.10	LTSB Foundation (contribution to TovelTafel)
31/05/18			441.66	12,510.76	Ben's Book (via Sarah)
05/06/18			64.96	12,575.72	Ben's Book (Priaulx Library)
11/06/18			0.08	12,575.80	Interest
19/06/18	000065	97.50		12,478.30	Alderney Printers Songbook 8
25/06/18			150.00	12,628.30	CW attendance allowance
04/07/18	500057		51.99	12,680.29	Ben's Book
09/07/18			0.10	12,680.39	Interest
19/07/18	000066	195.70		12,484.69	Lisa Oates dementia training expenses
24/07/18	500058		559.00	13,043.69	£546 Street Collection; £13.00 Book
25/07/18	000068	115.00		12,928.69	Alderney Printers – Passports
26/07/18			150.00	13,078.69	CW Attendance Allowance
01/08/18	000067	1,120.00		11,958.69	Lisa Oates Course material
09/08/18			0.11	11,958.80	Interest
17/08/18	500059		1,000.00	12,958.80	Cheape Trust
24/08/18			75.00	13,033.80	CW Attendance Allowance
31/08/18	000070	1,500.00		11,533.80	Lisa Oates University of Stirling course fees
03/09/18	000069	630.52		10,903.28	Subsistence payment Olga Taylor
10/09/18			0.11	10,903.39	Interest
25/09/18			75.00	10,978.39	CW Attendance Allowance
26/09/18	000072	4.80		10,973.59	Alderney Printers (Street Collection Stickers)
01/10/18	500060		100.00	11,073.59	Royal Aero Club (Air Race)
08/10/18			3,600.00	14,673.59	Partiger Trust
09/10/18			0.09	14,673.68	Interest
25/10/18			75.00	14,748.68	CW Attendance Allowance
05/11/18	000071	275.00		14,473.68	Mind Guernsey Mental Health First Aid (Lesley Cairnduff)
05/11/18	500061		340.00	14,813.68	Georgian gig
09/11/18			0.13	14,813.81	Interest
16/11/18	000073	120.00		14,693.81	Hearing Music Trust
10/12/18			0.13	14,693.94	Interest
13/12/18			150.00	14,843.94	Ben's Book (Le Cotils) £116.91 + £33.09
17/12/18	500062		98.00	14,941.94	Quakers donation £65; Ben's Book £33
18/12/18	500063		63.23	15,005.17	Lloyds tin £37.25 + £25.98 for Ben's Book;
18/12/18			75.00	15,080.17	CW Attendance Allowance
21/12/18	500064		100.00	15,180.17	Donation (Nigel & Ilona Soane-Sands)

Income		Expenditure		Balance at 01/01/19 15,180.17
CW Board meeting attendance	1,350.00	Dementia Training Costs	4,572.04	
Eileen Mignot Book – final sales	37.00	Respite/Subsistence - Residents	630.52	
Donations: Gigs, Street Collection, individual, interest etc	1,842.93	Printing: Songbooks/Passports & Ben's Book etc	2,621.36	
Trusts	11,600.00	Hearing Music Trust	120.00	
Ben's Book to date	1,053.12	Tovertafel	7,270.88	
		Gazebo	1,497.93	
Total	15,883.05	Total	16,712.73	