

2018

Name: Cystic Fibrosis Guernsey

Details		Income				Expenses				BANK BALANCE
Date	Ref	Donations	Interest	Total	Web-site	Donations	Other payments	Total		
Opening balance									11,541.74	
01/01/18					20.00			20.00	11,521.74	
23/01/18	CHQ14						221.98	221.98	11,299.76	
23/01/18	CHQ15						1,393.77	1,393.77	9,905.99	
01/02/18	St Annes Trustees Vigor Gsv	20,000.00		20,000.00				20,000.00	29,905.99	
01/02/18	Refresh				20.00			20.00	29,885.99	
01/03/18	Refresh				20.00			20.00	29,865.99	
01/04/18	Refresh				20.00			20.00	29,845.99	
01/05/18	Refresh				20.00			20.00	29,825.99	
01/06/18	Refresh				20.00			20.00	29,805.99	
01/07/18	Refresh				20.00			20.00	29,785.99	
25/07/18	Muffly Day Active Offshore 9	89.50		89.50				89.50	29,875.49	
01/08/18	Refresh				20.00			20.00	29,855.49	
10/09/18	CF Conf BHX Julie/Jemma CHQ16						435.98	435.98	29,419.51	
01/09/18	Refresh				20.00			20.00	29,399.51	
01/10/18	Refresh				20.00			20.00	29,379.51	
11/10/18	Mr Rogers	1,250.00		1,250.00				1,250.00	30,629.51	
20/10/18	PhysioAssist Royal Brompton CHQ17						642.06	642.06	29,987.45	
20/10/18	Physio H Lord CHQ18						250.00	250.00	29,737.45	
01/11/18	Refresh				20.00			20.00	29,717.45	
12/11/18	Physio H Lord CHQ19						250.00	250.00	29,467.45	
30/11/18	Physio H Lord CHQ21						280.00	280.00	29,187.45	
01/12/18	Refresh				20.00			20.00	29,167.45	
17/12/18	Ernst & Young Muffly	73.06		73.06				73.06	29,240.51	
								0.00	29,240.51	
08/01/19	PhysioAssist Machine CHQ22						5,044.30	5,044.30	24,196.21	
08/01/19	S Creed Soton Hospital visit CHQ24						110.00	110.00	24,086.21	
08/01/19	Refresh				20.00			20.00	24,066.21	
Totals		21,412.56	0.00	21,412.56	260.00	0.00	8,378.09	30,300.65	24,066.21	
								Closing Balance	24,066.21	