

Breastfriends Cardiff and Vale accounts

Jan2020 to Dec 2020

Income

Collection at meetings	70.71
Donation	80.53
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	151.24

Expenditure

T/f to bus res a/c	5000.00
Flowers	48.83
Newsletters	527.69
T Shirt printing	15.00
Fastnet	135.70
Word press hosting	85.67
Zoom license	143.88
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	5956.77

Current a/c

Bal b/f	6716.73
Income	151.24
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	6867.97
Expenditure	5956.77
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	911.20

Business reserve

Bal b/f	2419.14
interest	4.64
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	2423.78