

Breastfriends Cardiff and Vale Accounts

Jan 2025 to Dec 2025

Income

Collection at meetings	269.10
Social events	270.15
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	539.25

Expenditure

Laptop	549.99
Stationary/stamps	39.37
Newsletters	318.00
Insurance	56.00
Training	55.50
Leaflets	60.00
Photocopies	38.40
Web expenses	127.20
Social / gift	177.17
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	1421.63

Current account

Bal B/F	5073.45
Income	539.25
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	5612.70
Expenditure	1421.63
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	4191.07
Chq 257	174.60
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	4016.47

Business Reserve account

Bal B/F	5077.41
Interest	56.68
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	5134.09