



Monthly SEVA Income & Expenditure from 1st December to 31st December 2017

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
27/12/2017	Donation towards Seva		£100.00
27/12/2017	Donation towards Seva		£52.00
20/12/2017	Tesco (food items)	£8.50	
19/12/2017	Iceland (food items)	£50.88	
19/12/2017	Iceland (food items)	£23.50	
19/12/2017	Home Bargains Ltd	£15.11	
19/12/2017	Aldi (fod Items)	£14.38	
19/12/2017	Lidl (food Items)	£7.04	
19/12/2017	Iceland (food items)	£6.00	
19/12/2017	Donation towards Seva		£170.00
18/12/2017	Donation towards Seva		£300.00
18/12/2017	Tesco (food items)	£4.35	
15/12/2017	Donation towards Seva		£160.00
13/12/2017	Papa Johns Pizza	£158.91	
13/12/2017	Donation towards Seva		£230.00
11/12/2017	DVLA Road Tax	£240.00	
08/12/2017	Donation towards Seva		£40.00
07/12/2017	RockAwnings (Gazebo Weights)	£114.95	
07/12/2017	Esso (Petrol)	£92.06	
06/12/2017	Lidl (food Items)	£8.83	
06/12/2017	Donation towards Seva		£50.00
05/12/2017	Donation towards Seva		£52.00
01/12/2017	Donation towards Seva		£5.00
	Totals	£744.51	£1,159.00

Non- Monetary Donated Items

<u>Date</u>	<u>Items Donated</u>
05/12/2017	2 x Garlic Bunch 2 x 12pk Soft Drink 1 x 140 Tea Bags 2 x Sugar 2 x 12pk Water 2 x Ketchup bottles 8pk Apples Pack of Satsumas Bunch of Bananas 4 x 9pk Crisps 4 x 8pk Chocolate Bars

Cont.	3 x 5pk Onions 6 x tomato tins 3 x Ginger 2 x 500g Mung Dhal 2 x 500g Chana Dhal
05/12/2017	20 x 1kg Rice 20 x 1kg Sugar 3 x 160 Tea Bags 1 x 240 Tea Bags
05/12/2017	200 x forks 300 x spoons
19/12/2017	<u>Numerous donations for Winter Rucksack Appeal:</u> Rucksacks Hats Gloves Scarves Socks Blankets Sleeping Bags Toiletries Mince Pies Soft Drinks