



Monthly SEVA Income & Expenditure from 1st January to 31st January 2018

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
31/01/2018	Quality Foods (food Items)	£16.48	
31/01/2018	Lidl (food Items)	£10.80	
30/01/2018	JustGiving Income		£52.00
26/01/2018	Donation Towards Seva		£87.31
26/01/2018	Donation Towards Seva		£100.00
26/01/2018	JustGiving Monthly Cost (Jan)	£18.00	
24/01/2018	Donation Towards Seva (SF)		£240.00
24/01/2018	Donation Towards Seva (SF)		£300.00
24/01/2018	Aldi (food Items)	£10.70	
24/01/2018	Donation Towards Seva (SF)		£60.00
22/01/2018	Donation Towards Seva		£150.00
22/01/2018	Donation Towards Seva (SF)		£120.00
16/01/2018	Donation Towards Seva (SF)		£100.00
15/01/2018	Donation Towards Seva		£192.40
10/01/2018	Lidl (food Items)	£13.76	
09/01/2018	Donation Towards Seva		£135.00
08/01/2018	Donation Towards Seva		£10.00
08/01/2018	Donation Towards Seva		£30.00
05/01/2018	JustGiving Monthly Cost (Dec)	£18.00	
03/01/2018	Papa Johns Pizza	£144.42	
03/01/2018	Lidl (food Items)	£19.62	
02/01/2018	Donation Towards Seva		£80.00
02/01/2018	Donation Towards Seva		£5.00
Totals		£251.78	£1,661.71

***SF - SPONSORED FEED FUNDS**

Non- Monetary Donated Items from 1st January to 31st January 2018

<u>Date</u>	<u>Items Donated</u>
04/01/2018	10 x 40pk Water 2 x 30pk Crisp 2 x 24pk Tropical juice cartons 1 x 5 litre tomato ketchup 300 x Spoons 300 x Folks 50 x tea cups 24 x soft drink
09/01/2018	8 x 24pk of water 4 cases of Miranda

11/01/2018	Medium insulated - metal roti container
16/01/2018	1 x Atta 10kg 1 x Moong daal 500g 1 xYellow daal 500g
23/01/2018	8 x 24pk Crisps 2 x 24pk soft drinks
23/01/2018	Approx 80 x Flapjack bars
30/01/2018	2 x 24pk Miranda soft drinks 1kg Cardamon Seeds 50g Star Anis Food Bags 150g Cinnamon Sticks 150ml Soy Sauce 25g Cornflour 7 x Min croissant