



Monthly SEVA Income & Expenditure from 1st January to 31st January 2024

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
02/01/2024	Donation towards Seva		£50.00
02/01/2024	Donation towards Seva		£5.00
02/01/2024	Donation towards Seva		£50.00
04/01/2024	Donation towards Seva (SF)		£150.00
08/01/2024	Donation towards Seva		£250.00
09/01/2024	Donation towards Seva (SF)		£150.00
09/01/2024	Satt Caterers	£154.00	
10/01/2024	Lidl	£15.54	
11/01/2024	TFL (Ulez)	£50.00	
12/01/2024	Donation towards Seva (SF)		£150.00
17/01/2024	Donation towards Seva (SF)		£150.00
22/01/2024	Donation towards Seva		£40.00
24/01/2024	Donation towards Seva		£20.00
24/01/2024	Papa Johns Pizza	£140.44	
25/01/2024	JustGiving Monthly Cost	£18.00	
29/01/2024	JustGiving Income		£14.20
30/01/2024	ID Mobile (Seva Mobile)	£7.00	
31/01/2024	Donation towards Seva		£60.00
Totals		£384.98	£1,089.20

*SF = Sponsored Feed

Non - Monetary Donated Items from 1st January to 31st January 2024

<u>Date</u>	<u>Items Donated</u>
02/01/2024	Samoseh x70 Selection of cakes, pastries, and sandwiches
09/01/2024	Samoseh x70 Selection of cakes, pastries, and sandwiches
16/01/2024	Samoseh x70 Selection of cakes, pastries, and sandwiches
23/01/2024	Samoseh x70 Selection of cakes, pastries, and sandwiches
30/01/2024	Samoseh x70 Selection of cakes, pastries, and sandwiches

