



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

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
31/10/2017	Namesco (Website fee)	£62.99	
30/10/2017	Donation Towards Seva		£105.00
30/10/2017	Donation Towards Seva		£52.00
26/10/2017	Justgiving Monthly Cost	£18.00	
25/10/2017	Aldi	£33.32	
25/10/2017	Iceland	£1.80	
25/10/2017	Poundland	£1.00	
24/10/2017	Donation Towards Seva		£82.72
23/10/2017	Donation Towards Seva		£110.00
18/10/2017	Lidl	£10.20	
17/10/2017	Donation Towards Seva		£1,000.00
13/10/2017	Donation Towards Seva		£30.00
11/10/2017	Satt Caterers	£600.00	
11/10/2017	Venue Marketing (Banner)	£60.00	
11/10/2017	Donation Towards Seva		£237.53
10/10/2017	Donation Towards Seva		£689.11
09/10/2017	Farmfoods	£33.93	
09/10/2017	Donation Towards Seva		£53.50
09/10/2017	Donation Towards Seva		£100.00
06/10/2017	Donation Towards Seva		£30.00
06/10/2017	Donation Towards Seva		£30.00
06/10/2017	Donation Towards Seva		£90.00
05/10/2017	Donation Towards Seva		£30.00
05/10/2017	Donation Towards Seva		£60.00
05/10/2017	RS Foods (Drinks)	£150.00	
04/10/2017	Donation Towards Seva		£60.00
04/10/2017	Aldi	£135.00	
04/10/2017	Lidl	£85.00	
04/10/2017	B&M Retail	£32.40	
04/10/2017	Johal Supermarket	£16.94	
04/10/2017	Eat More Fruits	£14.00	
04/10/2017	Seva Leaflets	£90.00	
03/10/2017	ECL Plastics (Money Boxes)	£95.00	
03/10/2017	Donation Towards Seva		£25.00
03/10/2017	Donation Towards Seva		£30.00
03/10/2017	Donation Towards Seva		£42.62
02/10/2017	Donation Towards Seva		£15.00
02/10/2017	Donation Towards Seva		£250.00
02/10/2017	Donation Towards Seva		£5.00
02/10/2017	Donation Towards Seva		£100.00
02/10/2017	Donation Towards Seva		£30.00
Totals		£1,439.58	£3,257.48

Non - Monetary Donations from 1st October to 31st September 2017

<u>Date</u>	<u>Items Donated</u>
07/10/2017	50 x Kidney Beans Tins 100 x Chick Peas Tins 51 x Tomato Tins 30 x Pasta Sauce Jars 3 x 1kg Garam Masala 3 x 1kg Jeera 2 x 1kg Paprika 2 x 1 Kg Haldi 1 x300g Mixed Herbs 3 x 2kg garam flour 2 x 5kg Mung Daal 2 x 5kg Red Lentils 2 x 5kg Black Daal 2 x 5kg Yellow Daal 3 x 25kg Atta medium 1 x 20kg Rice 1 x Tomato Ketchup 4 litres 20 x 250g butter blocks
07/10/2017	Sound Midi Link Speaker
10/10/2017	2 x Vegetable Curry Dish 2 x Rice Dish
17/10/2017	10kg atta 5kg Rice 500g Ghee 500g Brown Sugar
17/10/2017	10 x Biscuit Packets
24/10/2017	10kg Atta 1.5kg Salt 2kg Mung Daal 2 x 22 pack of walkers crisps 40 x 6 pk chocolate bars 42 x 6pk Ceral Bars 50 x 6pk Walkers Crisps
30/10/2017	1000 x Foam Chip Trays
31/10/2017	2 x Vegetable Curry Dish 2 x Rice Dish