



Monthly SEVA Income & Expenditure from 1st September to 30th September 2021

<u>Date</u>	<u>Description</u>	<u>Expenditure</u>	<u>Income</u>
01/09/2021	Donation Towards Seva		5
01/09/2021	Donation Towards Seva		50
01/09/2021	Papa Johns	79.96	
02/09/2021	Donation Towards Seva		500
03/09/2021	Donation Towards Seva (SF)		120
07/09/2021	Donation Towards Seva (SF)		120
08/09/2021	Ice Cream Van	55	
09/09/2021	Farm Foods	23.56	
20/09/2021	Donation Towards Seva		50
27/09/2021	Monthly Justgiving Cost	18	
27/09/2021	ScrewFix (Storage Racking)	210	
28/09/2021	Justgiving Donations		224.1
29/09/2021	Tesco	2.97	
Totals		£389.49	£1,069.10

*SF = Sponsored Feed

Non- Monetary Donated Items from 1st September to 30th September 2021

<u>Date</u>	<u>Items Donated</u>
07/09/2021	40 x Somoseh 7 x cookie bags 12 x water packs 6 x 14pk kitkat 3 x water pack Black bags
14/09/2021	40 x Somoseh 2 x 36pk Capri Sun 12 x 8pk Capri sun 4 x 24pk coke cans 36 hand gels 4 x black bags 4 x biscuits 15 x cereal bars 5 x Quality Sweets 1 Savouries box 1 box of Indian sweets 10 x 24pk water

Cont.	12 x diet coke 10 x tonic water 5 x lemonade 8 x hand gel
21/09/2021	40 x Somoseh 2 x 24 water 6 x 24 pk cans 4 x 36 pk box 16 x brunch bar 5pk 14 x tracker bar 5pk 11 x cake bars 10pk 5 x hand gel large bottle 34 x small hand gel 4 x 30pk crisp 12 x black bag rolls 12 x flavoured water 4pk 8 x 6pk cans 2 x 10pk cheese puff 3 x 6pk crisp 4 x 8pk cans 5 x 14pk mini cheddars 4 x 32pk crisps 6 x 3pk cheddar biscuits 16 x chocolate bar 10 x 2pk Maryland cookies 36 x biscuit pk 7 x 4pk biscuits 6 x 5pk fibre bars 6 x 6pk munch bar 5 x 10pk biscuits 5 x 18pk black bag 5 x 5pk cake bar 52 x hand gel small 5 x 6pk cake bar 5 x 4pk shortbread 5 x 9pk mars 5 x 9pk snickers 2 x 12pk bellvita 20pk nature valley box
28/09/2021	40 x Somoseh

