

**Alrewas and Fradley Charities
January 2018 to December 2018**

	<u>Cash In</u>	<u>Cash Out</u>
OPENING Balance	9927.80	
Regular Month Donations	782.00	
Donations	1742.00	
Investment Dividend	14.27	
Indian Meal January /raffle Alrewas	919.00	
Indian Meal January /raffle Fradley	1158.00	
Indian Meal January /raffle Alrewas 2019	195.00	
Summer Quiz	710.00	
Change Boxes	466.66	
Monies Paid out		(6,577.93)
Other Money in to be Identified	0.00	

(agrees to bank balance)

Auditor:

Sharon Keane Pritchett