

Income	£	Expenditure	£
Overdrawn as at 31.12.19			127.42
Ghar Parau Summer 2021	400.00	Purchase of Garments	71.00
Ghar Parau Summer 2021	100.00	Ducks for Fiesta	18.94
Donations Summer 2021	210.00		
Prepaid Donations c/forward	200.00		
Sale of Garments	220.00		
Sale of Optical B	160.00	Balance at bank	1072.64
	<u>1290.00</u>		<u>1290.00</u>

Matienzo Euro Account

Opening balance 31/12/19	358.70	Fridge	250.00
		Hand Winch	20.00
Sale of Garments	167.00	Ink for Office	78.00
Donations Summer 2021	292.00	Hose Pipe for Camp	18.40
		Office	250.00
		Cash in hand	201.30
	<u>817.70</u>		<u>817.70</u>

Value of Stock 259.00