

### 31st May 2018 - Financial Summary

	Unrestricted	Restricted	
<b>Income</b>			
Individuals	£4,537		
Churches	£2,749		
Councils	£10,628		Pegswood & Morpeth
NETS Payments	£1,790		
Grants & Trusts	£710		
Gift Aid	£1,745		
Collection Boxes	£588		
Local Bus and Clubs	£2,985		
Interest on CAF Gold	£5		
Other	£0		
Total	£25,736		
<b>Total Income</b>		<b>£25,736</b>	
<b>Expenditure</b>			
Food & Toiletries	£3,250		
Rent	£2,577		
Vehicle	£2,507		
Stationery/Tel	£786		
Equipment & IT	£339		
Insurance	£0		
Northgate	£6,362		Alarm, key fobs, shelving, fridge/freezer office
Other	£302		
<b>Total Expenditure</b>		<b>£16,123</b>	
			<b>Income over expenditure</b>
			<b>£9,614</b>
<b>Bank Balance 31</b>	<b>£19,234</b>		
	<b>£42,559</b>	<b>£61,793</b>	