

MK Prostate Cancer Support
Income and Expenditure for the Year Ending 2016

Folio	Date	Receipt/ref no	Description	Category	Income £	Expenditure £	Remarks
26	14/10/2015	Cheque 800002	Payment to Maria re. Hi Vis Vests	51		99.59	
27	14/10/2015	Cheque 800003	Donation to Medical Detection Dogs	81		50.00	
28	03/11/2015	Cash	Net Income on the day - MK Health Fair	41	1.89		£1.89 to petty cash
31	10/11/2015	Petty Cash	Parking re meeting at MK hospital	91		3.50	from Petty Cash
29	13/11/2015	Deposit	Waitrose Community Matters (Oakgrove)	11	291.00		
33	07/12/2015	Cheque 800006	Donation to Shenley Wood Village (Dec*2 AGM and committe of 1 Dec)	61		20.00	
32	07/12/2015	Cheque 800007	Donation to Elior (refreshments for members meeting 07 Dec)	62		30.00	
	07/12/2015	Cash	Meeting 07/12/2015: Donations	12	20.90		60p from petty cash and bank £90.00
	07/12/2015	Cash	Meeting 07/12/2015: Raffle	31	68.50		
	07/12/2015	Cheque 800008	Banking of 78 Community Foundation tickets	32		78.00	Foundation
	07/12/2015	Cash	Re. sale of 78 Community Foundation tickets	32	78.00		
30	11/01/2016	Cheque 800009	Cheque to Martin Bell re expenses for AGM/Christmas event	64		89.22	126.42 in total
30	11/01/2016	Cheque 800009	Cheque to Martin Bell re expenses for AGM/Christmas event	64		37.20	
	15/02/2016	Cash	Meeting 15/2/2016: Raffle	31	17.00		To Petty Cash
34	25/02/2016	Cheque 800010	Donation to Shenley Wood Village (refreshments for meeting 15/2/2016)	62		30.00	
35	03/03/2016	Cheque 800011	Donation to Shenley Wood Village (meeting room hire 15/1/2016)	61		10.00	
	08/03/2016	Petty Cash	Parking re meeting at MK hospital	91		3.50	from Petty Cash
36	16/03/2016	Cheque 800012	Annual domain subscriptions	51		74.25	
	17/03/2016	Cash deposit	John Lewis Community Matters Token Scheme	11	1290.00		
	17/03/2016	Cash deposit	Community Foundation Raffle	32	204.00		
	15/04/2016	Cash deposit	Meeting 11/4/2016: Donations	12	21.00		£2.00 to Petty Cash
	15/04/2016	Cash deposit	Meeting 11/4/2016: Raffle	31	31.00		
37	15/04/2016	Cheque 800013	Donation to Shenley Wood Village (refreshments for meeting 11/4/2016)	62		25.00	
38	15/04/2016	Cheque 800014	Donation to Shenley Wood Village (meeting room hire 11/4/2016)	61		10.00	
	08/05/2016	Cash	Cash donation from a friend of Maria's	13	10.00		
39	20/05/2016	Cash deposit	Income from MK Healthand Wellbeing SWV	13	60.92		Deposited by Maria
40	14/06/2016	Cash	Maria for Ink	72		13.79	
41	14/06/2016	Cash	Receipt Book	72		3.79	
42	30/06/2016	Cheque 800017	Donation to Shenley Wood Village (meeting room hire 13/6/2016)	61		10.00	
46	30/06/2016	Cash	Meeting 13/6/2015: Raffle	31	33.65		1.65 to petty cash
46	30/06/2016	Cash	Meeting 13/6/2015: Donations	12	13.00		
43	08/07/2016	Bank Trf In	Tackle grant for PSA testing event 23rd October 2016	22	500.00		
44	25/07/2016	Cheque 800018	Fishnchicken cost of food for quiz night	92		214.20	
45	26/07/2016	Cash deposit	Income from MKPCS Quiz night/fish and chip supper	42	310.00		
45	26/07/2016	Cash deposit	Income from MKPCS Quiz night/fish and chip supper raffle	42	51.00		
			Maria's cheque for quiz night	42	20.00		
	04/08/2016	Cheque deposit	Cheques from Maria for Quiz night/fish and chip supper	42	40.00		
46	01/09/2016	Cheque deposit	cheque from community foundation for PSA event	23	1500.00		
47	01/09/2016	Cheque 800019	Postage costs for supply of 'Knowledge Empowers' from Tackle	72		16.40	
invoice t	01/09/2016	Cheque 800019	cheque to Age UK MK for MK Healthwatch event hire of stand and table	91		15.00	
48	26/09/2016	Cash	Meeting 26/09/2015: Raffle	31	41.00		£1.00 to Petty Cash £55.00
	26/09/2016	Cash	Meeting 26/09/2015: Donations	12	15.00		
50	26/09/2016	Cash	Payment to Maria for gift for speaker at meeting 26/09/2016 chocs*2	63		12.00	from Petty Cash
52	26/09/2016	Cheque 800021	Donation to Shenley Wood Village (refreshments for meeting 26/09/2016)	62		25.00	
51	26/09/2016	Cheque 800022	Donation to Shenley Wood Village (meeting room hire 26/09/2016)	61		10.00	
49	30/09/2016		Donation from Dr Steve Allen (£50) and friend John Farmer (£10)	13	60.00		
Excess of Income over Expenditure							3797.42
						4677.86	4677.86
Excess of Income over Expenditure c/fwd from 2015							972.35
Excess of Income over Expenditure C/fwd							4769.77
Represented by:							
Bank							4746.84
Less unrepresented cheques 800020/21/22 and cheque deposit							10.00
Petty cash							12.93
							4769.77

Date	Position	Signature
	Treasurer	
	Chairman	