

Next Generation Youth Accounts April 06/07

27/04/2006		interest	£	0.15		£	2,097.40
03/05/2006		fundraising	£	2,000.00		£	4,097.40
18/05/2006		fundraising	£	160.00	coffee morning	£	4,257.40
27/05/2006		interest	£	0.24		£	4,257.64
27/06/2006		interest	£	0.16		£	4,257.80
30/06/2006		fundraising	£	80.00	coffee morning		
		fundraising	£	100.00	donation	£	4,437.80
09/01/2007		fundraising	£	5,000.00	NSDC	£	9,437.80
15/01/2007	100006				audit fee	£	117.50
15/03/2007		fundraising	£	4,500.00	Stubbs Parkin	£	9,320.30
27/03/2007		interest	£	0.12	SCC	£	13,820.30
			£	11,840.67		£	13,820.42
						£	117.50

Next Generation Youth Accounts April 07/08

27/04/2007		interest	£	0.48		£	13,820.90
18/05/2007		fundraising	£	100.00	wtc mayors charity		
		fundraising	£	1,278.99	wtc	£	15,199.89
27/05/2007		interest	£	0.47		£	15,200.36
27/06/2007		interest	£	0.52		£	15,200.88
04/07/2007	100101				planning	£	135.00
27/07/2007		interest	£	0.50	NSDC	£	15,065.88
27/08/2007		interest	£	0.92		£	15,066.38
14/09/2007		fund raising	£	1,564.98	Old Skatepark fund	£	15,067.30
27/09/2007		interest	£	1.06		£	16,632.28
27/10/2007		interest	£	1.10		£	16,633.34
26/11/2007		interest	£	1.13		£	16,634.44
27/12/2007		interest	£	1.10		£	16,635.57
10/01/2008	100102				legal	£	456.49
27/01/2008		interest	£	1.12	Manby Stewart Bowdler	£	16,636.67
27/02/2008		Interest	£	1.10		£	16,180.18
			£	2,953.47		£	16,181.30
						£	16,182.40
						£	591.49