

Receipts and Payments
Month: February 2017

			ANALYSIS				
DR			CR				
Details	Date	Received	Spent	Sundries	Mainten ance	Imams	Volunteer Expenses
Balance B/F		7196.07					
Friday collection	03/02/17	494.65					
Imam of the friday			50.00			50	
Collectors			20.00				20
Food							
Cleaning			10.00		10.00		
Outside work							
Friday collection	10/02/17	609.82					
Imam of the friday			50.00			50	
Collectors			30.00				30
Cleaning			10.00		10.00		
Food			20.00				20
office key cut			8.00	8.00			
zakat							
Utility box collection		363					
electricity bill 21274	13/02/17		93.48	93.48			
Friday collection	17/02/17	614.77					
Imam of the friday			50.00			50	
Food			20.00				20
Collectors			30.00				30
Cleaning			10.00		10.00		
Friday collection	24/02/17	546.20					
Mosque box collection							
Imam of the friday			50.00			50	
Collectors			25.00				25
Cleaning			10.00		10		
Food			20.00				20
office							
aspect.co.uk regular maintenance							
imam enumeration			595.00			595	
Total Expenditure			1101.48	101.48	40.00	795.00	165.00
Balance			8723.03				
		£9,824.51	#####				

