

**Receipts and Payments**  
**Month: January 2017**

			<b>ANALYSIS</b>				
		<b>DR</b>	<b>CR</b>				
<b>Details</b>	<b>Date</b>	<b>Received</b>	<b>Spent</b>	<b>Sundries</b>	<b>Mainten ance</b>	<b>Imams</b>	<b>Volunteer Expenses</b>
<b>Balance B/F</b>		<b>5544.52</b>					
Friday collection	06/01/17	582.85					
Imam of the friday			50.00			50	
Collectors			25.00				25
Food			20.00				20
Cleaning			10.00		10.00		
ismail work			35.00		35.00		
Outside work							
Friday collection	13/01/17	561.37					
Imam of the friday			<b>50.00</b>			50	
Collectors			<b>25.00</b>				25
Cleaning			<b>10.00</b>		10.00		
Food			<b>0.00</b>				
Cleaning material							
Friday collection	20/01/17	657.55					
Imam of the friday			<b>50.00</b>			50	
Collectors			<b>30.00</b>				30
Cleaning			<b>10.00</b>		10.00		
Friday collection	27/01/17	<b>564.39</b>					
Mosque box collection		60.39					
Imam of the friday			<b>50.00</b>			50	
Collectors			<b>25.00</b>				25
Cleaning			<b>20.00</b>		20		
Food office			<b>15.00</b>				15
aspect.co.uk regular maintenance							
imam enumeration			<b>350.00</b>			350	
<b>Total Expenditure</b>			<b>775.00</b>	<b>0.00</b>	<b>85.00</b>	<b>550.00</b>	<b>140.00</b>
<b>Balance</b>			<b>7196.07</b>				
		<b>£7,971.07</b>	<b>£7,971.07</b>				

