

SLOUGH FAITH PARTNERSHIP

	Incoming Resources	Expended Resources
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Statement of financial activities

for period 12th December 2009 to 31st August 2010

Opening Balance HSBC 12th December 09	0.00	
Opening Balance Cash 12th December 09	0.00	

Revenues

Grants

Slough Borough Council (Interfaith week 2009)	8690.00	
Slough Borough Council (Interfaith week 2010)		

Expenditure

Capital Costs

0.00

Revenue costs

Expenses for Interfaith week 2009		7974.90
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Publicity costs		400.00
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Total Receipts and Total payments	8690.00	8374.90
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Closing Balance HSBC 31st August 10		315.10
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Closing Balance Cash 31st August 10		0.00
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	8690.00	8690.00
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