

<u>1/4/18 to 28/2/19</u>	
Opening Balance	26,344.16
<u>Income</u>	
Income	0.00
Total Income	0.00
<u>Expenditure</u>	
Project Management	4,594.73
Communications & Marketing	0.00
Legal Fees	1,803.00
Bank charges	68.98
Total Expenditure	6,466.71
Profit	-6,466.71
Closing Balance	19,877.45

Project Management include fees to:

The Community Shares Company (£4,500) and Atlassian Project Management (£94.30)

Legal Fees include:

Wrigleys Solicitors (£360), Companies House (£13), Registration of the Vauxhall Tavern Community Benefit Society Limited (£1,430)