

4 Peace Of Mind

Summary of accounts as at 31st March 2009

	Month	IN	OUT	Balance
YEAR 4	Apr 2008	£520.00	£17.62	
	May 2008	£20.38	£17.62	
	Jun 2008	£339.55	£38.12	
	Jul 2008	£20.00	£3,225.62	
	Aug 2008	£20.00	£17.62	
	Sep 2008	£40.00	£2,039.40	
	Oct 2008	£1,133.83	£517.62	
	Nov 2008	£20.00	£17.62	
	Dec 2008	£23.90	£17.25	
	Jan 2009	£20.00	£39.33	
	Feb 2009	£70.00	£1,015.00	
	Mar 2009	£20.00	£54.54	
		TOTAL	£2,247.66	£7,017.36

Cashflow

	B'fd	Year Balance	C'fd
YEAR 1	£0.00	£44,856.94	£44,856.94
YEAR 2	£44,856.94	-£29,332.24	£15,524.70
YEAR 3	£15,524.70	-£4,082.04	£11,442.66
YEAR 4	£11,442.66	-£4,769.70	£6,670.34

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: March 2009

Balance brought forward

6,704.88

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/03/2009						
02/03/2009	£20.00		Main	Ostermann ME	AFTS Credit	
03/03/2009						
04/03/2009						
05/03/2009		£17.25	Main	Just Giving	Direct Debit	
06/03/2009						
07/03/2009						
08/03/2009						
09/03/2009						
10/03/2009						
11/03/2009						
12/03/2009						
13/03/2009						
14/03/2009						
15/03/2009						
16/03/2009						
17/03/2009						
18/03/2009						
19/03/2009						
20/03/2009						
21/03/2009						
22/03/2009						
23/03/2009						
24/03/2009		£20.04	Main		Bank Charges	
25/03/2009		£17.25		Just Giving	Direct Debit	
26/03/2009						
27/03/2009						
28/03/2009						
29/03/2009						
30/03/2009						
31/03/2009						
TOTAL	£20.00	£54.54				

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: February 2009

Balance brought forward

7,649.88

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/02/2009						
02/02/2009	£20.00		Main	Ostermann ME	AFTS Credit	
03/02/2009						
04/02/2009						
05/02/2009						
06/02/2009						
07/02/2009						
08/02/2009						
09/02/2009						
10/02/2009	£50.00		Zakat	Giving.com	AFTS Credit	
11/02/2009						
12/02/2009						
13/02/2009						
14/02/2009						
15/02/2009						
16/02/2009						
17/02/2009						
18/02/2009						
19/02/2009						
20/02/2009						
21/02/2009						
22/02/2009						
23/02/2009						
24/02/2009						
25/02/2009						
26/02/2009		£15.00	Main		Bank Charges	
26/02/2009		£1,000.00	Main	Bagh Poonch Haveli	Foreign Draft	Donation towards orphan scheme
27/02/2009						
28/02/2009						
TOTAL	£70.00	£1,015.00				

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: **January 2009**

Balance brought forward

7,669.21

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/01/2009						
02/01/2009		£22.08	Main		Bank Charges	
02/01/2009	£20.00		Main	Ostermann ME	AFTS Credit	
03/01/2009						
04/01/2009						
05/01/2009						
06/01/2009						
07/01/2009						
08/01/2009						
09/01/2009						
10/01/2009						
11/01/2009						
12/01/2009						
13/01/2009						
14/01/2009						
15/01/2009						
16/01/2009						
17/01/2009						
18/01/2009						
19/01/1900						
20/01/2009						
21/01/2009						
22/01/2009						
23/01/2009						
24/01/2009						
25/01/2009						
26/01/2009		£17.25	Main	Just Giving	Direct Debit	
27/01/2009						
28/01/2009						
29/01/2009						
30/01/2009						

TOTAL £20.00 £39.33

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: December 2008

Balance brought forward

7,662.56

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/12/2008	£20.00		Main	Ostermann ME	AFTS Credit	
02/12/2008						
03/12/2008						
04/12/2008						
05/12/2008						
06/12/2008						
07/12/2008						
08/12/2008						
09/12/2008	£3.90		Main	Giving.com	AFTS Credit	
10/12/2008						
11/12/2008						
12/12/2008						
13/12/2008						
14/12/2008						
15/12/2008						
16/12/2008						
17/12/2008						
18/12/2008						
19/12/2008						
20/12/2008						
21/12/2008						
22/12/2008						
23/12/2008						
24/12/2008						
25/12/2008						
26/12/2008						
27/12/2008						
28/12/2008						
29/12/2008		£17.25	Main	Just Giving	Direct Debit	
30/12/2008						
31/12/2008						

TOTAL **£23.90** **£17.25**

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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: November 2008

Balance brought forward

7,660.18

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/11/2008						
02/11/2008						
03/11/2008	£20.00		Main	Ostemann ME	AFTS Credit	
04/11/2008						
05/11/2008						
06/11/2008						
07/11/2008						
08/11/2008						
09/11/2008						
10/11/2008						
11/11/2008						
12/11/2008						
13/11/2008						
14/11/2008						
15/11/2008						
16/11/2008						
17/11/2008						
18/11/2008						
19/11/2008						
20/11/2008						
21/11/2008						
22/11/2008						
23/11/2008						
24/11/2008						
25/11/2008		£17.62	Main	Just Giving	Direct Debit	
26/11/2008						
27/11/2008						
28/11/2008						
29/11/2008						
30/11/2008						

TOTAL **£20.00** **£17.62**

Balance carried forward

7,662.56



4 Peace Of Mind

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: October 2008

Balance brought forward

7,043.97

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/10/2008	£282.15		Zakat	Giving.com	AFTS Credit	
01/10/2008	£625.00		Main	Mrs Kelvin	Bank Deposit	
01/10/2008	£20.00		Main	Ostermann ME	AFTS Credit	
02/10/2008						
03/10/2008						
04/10/2008						
05/10/2008						
06/10/2008						
07/10/2008						
08/10/2008		£500.00	Main	Salman Qureshi		Website development fee
09/10/2008						
10/10/2008						
11/10/2008						
12/10/2008						
13/10/2008						
14/10/2008						
15/10/2008						
16/10/2008	£206.68		Zakat	Giving.com	AFTS Credit	
17/10/2008						
18/10/2008						
19/10/2008						
20/10/2008						
21/10/2008						
22/10/2008						
23/10/2008						
24/10/2008						
25/10/2008						
26/10/2008						
27/10/2008		£17.62	Main	Just Giving	Direct Debit	
28/10/2008						
29/10/2008						
30/10/2008						
31/10/2008						

TOTAL	£1,133.83	£517.62
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Balance carried forward

7,660.18



4 Peace Of Mind

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: September 2008

Balance brought forward

9,043.37

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/09/2008	£20.00		Main	Ostermann ME	AFTS Credit	
02/09/2008						
03/09/2008						
04/09/2008						
05/09/2008						
06/09/2008						
07/09/2008						
08/09/2008						
09/09/2008	£20.00		Zakat	Giving.com	AFTS Credit	
10/09/2008						
11/09/2008						
12/09/2008						
13/09/2008						
14/09/2008						
15/09/2008						
16/09/2008						
17/09/2008						
18/09/2008						
19/09/2008		£2,000.00	Main	Dr. Kmoo		Cheque issued to Dr. Kmoo towards Burma disaster relief
20/09/2008						
21/09/2008						
22/09/2008						
23/09/2008						
24/09/2008						
25/09/2008		£17.62	Main	Just Giving		Direct Debit
26/09/2008						
27/09/2008						
28/09/2008						
29/09/2008						
30/09/2008		£21.78	Main			Bank Charges
TOTAL	£40.00	£2,039.40				

Balance carried forward

7,043.97



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: August 2008

Balance brought forward

9,040.99

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/08/2008	£20.00		Main	Ostermann ME	AFTS Credit	
02/08/2008						
03/08/2008						
04/08/2008						
05/08/2008						
06/08/2008						
07/08/2008						
08/08/2008						
09/08/2008						
10/08/2008						
11/08/2008						
12/08/2008						
13/08/2008						
14/08/2008						
15/08/2008						
16/08/2008						
17/08/2008						
18/08/2008						
19/08/2008						
20/08/2008						
21/08/2008						
22/08/2008						
23/08/2008						
24/08/2008						
25/08/2008						
26/08/2008		£17.62	Main	Just Giving	Direct Debit	
27/08/2008						
28/08/2008						
29/08/2008						
30/08/2008						
31/08/2008						

TOTAL	£20.00	£17.62
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Balance carried forward

9,043.37



4 Peace Of Mind

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: July 2008

Balance brought forward

12,246.61

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/07/2008	£20.00		Main	Ostermann ME	AFTS Credit	
02/07/2008						
03/07/2008						
04/07/2008						
05/07/2008						
06/07/2008						
07/07/2008						
08/07/2008						
09/07/2008						
10/07/2008						
11/07/2008						
12/07/2008						
13/07/2008						
14/07/2008						
15/07/2008						
16/07/2008						
17/07/2008						
18/07/2008						
19/07/2008						
20/07/2008						
21/07/2008						
22/07/2008						
23/07/2008						
24/07/2008						
25/07/2008		£17.62	Main	Just Giving	Direct Debit	
26/07/2008						
27/07/2008						
28/07/2008						
29/07/2008		£3,208.00	Main	Bagh Poonch Haveli	Foreign Draft	Donation for orphan support scheme
30/07/2008						
31/07/2008						

TOTAL **£20.00** **£3,225.62**

Balance carried forward

9,040.99



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Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: June 2008

Balance brought forward

11,945.18

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/06/2008						
02/06/2008	£20.00		Main	Ostermann Me	Direct Debit	
03/06/2008						
04/06/2008						
05/06/2008						
06/06/2008						
07/06/2008						
08/06/2008						
09/06/2008						
10/06/2008						
11/06/2008						
12/06/2008						
13/06/2008						
14/06/2008						
15/06/2008						
16/06/2008						
17/06/2008						
18/06/2008						
19/06/2008						
20/06/2008						
21/06/2008						
22/06/2008						
23/06/2008						
24/06/2008		£20.50	Main	Barclays	Bank Charges	
24/06/2008	£319.55		Zakat	Giving.com	AFTS Credit	
25/06/2008		£17.62	Main	Just Giving	Direct Debit	
26/06/2008						
27/06/2008						
28/06/2008						
29/06/2008						
30/06/2008						

TOTAL	£339.55	£38.12
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Balance carried forward

12,246.61



4 Peace Of Mind

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: May 2008

Balance brought forward

11,942.42

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/05/2008	£20.00		Main	Ostermann ME	Standing Order	
02/05/2008						
03/05/2008						
04/05/2008						
05/05/2008						
06/05/2008						
07/05/2008						
08/05/2008						
09/05/2008	£0.38		Main	Giving.com	Electronic Transfer	
10/05/2008						
11/05/2008						
12/05/2008						
13/05/2008						
14/05/2008						
15/05/2008						
16/05/2008						
17/05/2008						
18/05/2008						
19/05/2008						
20/05/2008						
21/05/2008						
22/05/2008						
23/05/2008						
24/05/2008						
25/05/2008						
26/05/2008						
27/05/2008		£17.62	Main	Just giving	Direct Debit	
28/05/2008						
29/05/2008						
30/05/2008						
31/05/2008						
TOTAL	£20.38	£17.62				

Balance carried forward

11,900.45



4 Peace Of Mind

Monthly Summary of Accounts 00147435 (Main Account), 50180955 (Zakat), 53417263 (Qurbani).

Month: April 2008

Balance brought forward

11,440.04

Date	IN	OUT	Account	Name	Received/Transferred	Notes
01/04/2008	£20.00					Standing order from Ostermann ME
02/04/2008						
03/04/2008						
04/04/2008						
05/04/2008						
06/04/2008						
07/04/2008						
08/04/2008						
09/04/2008						
10/04/2008						
11/04/2008						
12/04/2008						
13/04/2008						
14/04/2008						
15/04/2008	£500.00		Main	Mr. Khan		Cheque
16/04/2008						
17/04/2008						
18/04/2008						
19/04/2008						
20/04/2008						
21/04/2008						
22/04/2007						
23/04/2008						
24/04/2008						
25/04/2008		£17.62	Main		Direct Debit	Just Giving
26/04/2008						
27/04/2008						
28/04/2008						
29/04/2008						
30/04/2008						

TOTAL **£520.00** **£17.62**

Balance carried forward

11,942.42

