

Date <small>dd/mm/yy</small>	Details	Cheque Number	Cleared bank <small>(Y or N)</small>	Restricted <small>(Y or N)</small>	Total	Transfer to deposit / petty cash account	Money forwarded to UK office	Donations sent to UK office for GA reclaim	Group transfers to UK office				Payments to other voluntary organisations	Fundraising	Campaigning	Marketing	Research activity	Group activities, meetings, holidays etc.				Support for individuals	Admin (e.g post & stationery)	Group governance (committee meetings and related volunteer expenses)	Transfer to other Parkinson's UK Groups	Other items	Cost of purchasing items for resale
									Research	Improving services	Regional activities	Other						Social Activities/ Meetings	Exercise Activities	Therapeutic Activities	Holiday, Outings						
Totals		£																									

