

<u>date</u>	<u>credit</u>	<u>debit</u>	<u>description</u>
23/05/2006	£ 160.00		donations
27/07/2006		£ 18.50	postage JFD
14/09/2006		£ 6.00	photocopying DA
12/01/2007	£ 250.00		EFDC re Ombudsman
06/02/2007		£ 9.00	postage JFD
19/03/2007	£ 20.00		donations
01/05/2007		£ 8.00	postage JFD
14/08/2007		£ 14.25	postage JFD
19/09/2007		£ 25.00	VDS
06/11/2007		£ 22.00	postage JFD
14/01/2008	£ 100.00		Chanel Five
09/09/2008	£ 2,588.75		costs award Blunts Farm
17/11/2008		£ 1,000.00	FMGH
02/12/2008		£ 65.00	Website EJD
18/12/2008		£ 11.69	Archive access SS
06/01/2009		£ 34.99	Website JFD
03/02/2009	£ 100.00		donations
11/02/2009	£ 50.00		donations
11/03/2009	£ 250.00		donations
24/03/2009	£ 100.00		donations
28/03/2009		£ 64.00	reimbursement
31/03/2009	£ 370.00		donations
31/03/2009	£ 64.00		donations
07/04/2009	£ 645.00		donations
14/04/2009	£ 25.00		donations
21/04/2009	£ 10.00		donations
22/04/2009		£ 954.18	FMGH
11/05/2009	£ 125.00		donations
19/05/2009	£ 50.00		donations
22/05/2009		£ 224.00	ISL Planning
04/06/2009	£ 25.00		donations
16/06/2009	£ 50.00		donations
07/07/2009		£ 6.91	postage JFD
14/07/2009	£ 100.00		donations
03/08/2009		£ 100.00	ISL Planning
07/08/2009	£ 10.00		donations
16/08/2009		£ 530.00	FMGH
25/08/2009	£ 540.00		donations / tickets
01/09/2009		£ 46.00	VH Booking
03/09/2009	£ 675.00		donations / tickets
04/09/2009	£ 40.00		donations / tickets
08/09/2009	£ 940.00		donations / tickets
15/09/2009		£ 917.00	Queen Vic. Fund raiser
15/09/2009	£ 40.00		donations / tickets
23/09/2009	£ 501.00		raffle
23/09/2009	£ 270.00		donations / tickets

£ 8,098.75    £ 4,056.52  
£ 4,042.23

18/10/2009		£ 34.88	website renewal JFD
18/10/2009		£ 41.24	wine auction JFD
28/10/2009		£ 50.00	VA VH booking
24/11/2009	£ 620.00		dtns. Midgley, Scott, Johnson
24/11/2009	£ 66.00		auction tickets
30/11/2009		£ 40.00	wine auction JFD
01/12/2009		£ 200.00	cash float for auction
04/12/2009		£ 450.00	reserve for auction photos
08/12/2009	£ 3,935.00		auction lots cheques
08/12/2009	£ 2,978.52		auction lots&tickets cash
15/12/2009	£ 383.00		auction tickes cheques
15/12/2009	£ 557.00		auct. tkts&lots cash&cheques
29/12/2009	£ 255.00		auction lots cheques
04/03/2010	£ 180.00		auction lots cheques
01/05/2010		£ 35.00	village hall G&T presentation
06/07/2010	£ 160.00		auction income wine
10/07/2010		£ 25.00	NORA membership
15/08/2010		32.9	N2 printing map
25/10/2010	£ 315.71		refund FMGH
26/10/2010		£ 59.88	website renewal JFD
	£ 9,450.23	£ 968.90	
	£ 8,481.33		
	<u>£ 12,528.06</u>		

Accounts from May 06 to 6th October 09

Income

Donations	£ 2,090.00
Costs award	£ 2,588.75
EFDC Ombudsman	£ 250.00
Chanel Five	£ 100.00
Fund raiser	£ 2,043.00
	<u>£ 7,071.75</u>

Expenditure

postage / photocopying	£ 96.35
VDS	£ 25.00
Website	£ 99.99
Legal / planning advice	£ 2,808.18
	<u>£ 3,029.52</u>

Balance 6 October 2009 £ 4,042.23

Accounts from October 09 to November 10

Income

Donations	£ 620.00
Auction	£ 8,514.52
refund FMGH	£ 315.71
interest	£ 4.50
	<u>£ 9,454.73</u>

Expenditure

Auction	£ 781.24
website	£ 94.76
N2 printing	£ 32.90
Membership	£ 25.00
VA hire	£ 35.00
	<u>£ 968.90</u>

Balance 30 November 2010 £ 12,528.06