

<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	reinbursement
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

Balance as at AGM 06/10/2009

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	donations 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	auction tickets&lots cash&cheques
30/12/2009	£	255.00	auction lots cheques

£ 8,794.52 £ 816.12

£ 16,893.27 £ 4,872.64

£ 12,020.63

post auction

Accounts from May 06 to 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>

£ 4,042.23