

Friends of Tithebarn Expenses**Amenity Fund**

Sept/Oct/Nov	2119.57
Dec/Jan/Feb	1842.46
Mar/Apr/Jun	2915.09
Jul/Aug	3618.46
Sep/Nov	2186.87
	<u>12682.45</u>

Other expenses

Fridge	300.00
Duck Eggs	336.00
Greeting cards	80.73
Bar Fitting	650.00
Gardening	1040.00
Sensory path	23520.11
Travel Exp	547.32
Coffee etc	80.00
	26554.16

Friends of Tithebarn Income

Lodges/Chapters	5540.00
Redmayne Bentley	57811.71
Minerva closing	1312.21
Southport regalia	500.00
Southport FoT	550.00
Compensation	300.00
Cheshire Freemasons	2000.00
Cash	324.00
O & B Group	200.00
Individual	100.00
	68637.92

Opening Balance		37636.06
Income		68637.92
Unknown		100.00
		106373.98
Expenses	12682.45	
	26554.16	
	39236.61	-39236.61
		67137.37
T/F to reserve		-60000.00
		7137.37