

Termon Community Responders

Annual Treasurers Report

For Month Ending March 31st, 2023

Opening Balance (1st April, 2022)

£14,597.88

Income

<u>Date</u>	<u>Description</u>	<u>Amount</u>
08.09.22	OwenReagh Power Partners Ltd	1,787.00
10.11.22	Carmen Community	50.00
	TOTAL INCOME	1,837.00

Expenses

<u>Date</u>	<u>Description</u>	<u>Amount</u>
07.04.22	Heartsafety Solns 5xLifePak, 10xPads, 1xBattery	5,901.80
11.05.22	5xKitbags, 6xOximeters, 4xBP Cuffs	224.26
26.05.22	Defib Store Heartsine x 2	273.60
28.06.22	Sim + Skills - 8 x Manikin G/K	1,158.00
22.07.22	Heartsafety Solns - 1xLifepak, 1xcabinet LMC, 1xPad	1,804.30
11.10.22	Mertek - Pads G/K	319.59
26.10.22	Ink/Office Supplies	47.95
06.12.22	Raymond Whalley Training	200.00
04.01.23	PIB Insurance	735.20
27.02.23	P Kelly - 24 Office Chairs	200.00
	Fees	44.51
	TOTAL EXPENDITURE	10,909.21

Closing balance (31st March, 2023)

£5,525.67