

TIME 4 ME ACCOUNTS 1ST JULY 2019 - 30TH JUNE 2020

DATE	PAYMENT REC	PAYMENT OUT	Details	
01/07/2019	£1,391.51			
08/07/2019		£150.00	Rent	
17/09/2019	£48.00		Subscriptions	
24/09/2019	£42.00		Subscriptions	
08/10/2019	£56.00		Subscriptions	
11/10/2019		£190.00	Insurance	
15/10/2019	£52.00		Subscriptions	
29/10/2019	£51.00		Subscriptions	
29/10/2019	£892.80		Grant Big Lottery (Arts)	
05/11/2019	£45.00		Subscriptions	
12/11/2019	£48.00		Subscriptions	
17/11/2019	£45.00		Subscriptions	
26/11/2019	£63.00		Subscriptions	
03/12/2019	£48.00		Subscriptions	
10/12/2019		£962.80	Arts (Big Lottery)	
10/12/2019	£51.00		Subscriptions	
12/12/2019		£239.20	Christmas Lunch	
18/12/2019	£620.00		Enkalon Grant	
19/12/2019		£165.00	Rent	
07/01/2019	£102.00		Subscriptions	
28/01/2020	£42.00		Subscriptions	
28/01/2020	£99.20		Grant Big Lottery	
04/02/2020	£36.00		Subscriptions	
11/02/2020	£60.00		Subscriptions	
18/02/2020	£51.00		Subscriptions	
25/02/2020	£48.00		Subscriptions	
03/03/2020	£51.00		Subscriptions	
04/03/2020		£200.00	Cookery demo	
04/03/2020		£946.47	Computer purchase	
09/03/2020	£941.97		Computer grant	
12/03/2020		£120.00	Rent	
17/05/2020		£90.00	Plants	
19/05/2020		£54.40	Plants	
08/06/2020	£144.40		NICHI Grant Plants	
TOTAL	£5,028.88	£3,117.87	Balance 30/06/2020	£1,911.01
Chairperson	Martha Grant		<i>Martha Grant</i>	12/12/2020
Treasurer	Lorraine Barry		<i>Lorraine Barry</i>	12/12/2020