

1st July 2018 - 31st June 2018

INCOME

Date	Description	Amount	Total
	Receipts Forward		2894.54
23/5/18	Grant for Busse trip	500.00	
12/6/18	Donation from members at Oct meeting	62.00	
9/11/18	Donations from members at Nov meeting	35.50	
7/12/18	Donations from members at Dec meeting	118.90	
4/1/19	Donations from members at January meeting	74.20	
4/1/19	Jeremy Collins returned fee	20.00	
8/3/19	Alastair Campbell returned fee	10.00	
8/2/19	Donations from members at February meeting	71.10	
8-3-19	Donations from members at March meeting	69.10	
31/2-18	Interest in Dec	1.72	
11-5-19	Donations from B.B.O. in MAY	158.38	
27-5-19	Donations for Bus Trip	1500.00	
14-5-19	Donation for 1st meeting given to Cancer Team	—	
10-5-19	Grant from D.O.B for	1249.72	
30-5-19	fees return	0.79	
			6795.95
26	Income	6795.95	
27	Expenditure	4591.54	
28	Bank	2204.41	
29		2198.77	
30		5.64	

1st July 2018 - 31st June 2019

EXPENDITURE

Date	Description	Amount	Total
12/6/18	Donation to Elizabeth David (speaker) -> clarity	40	
9/10/18	Edwin Simon £4546 cartridges (Teac)	19	
9/6/18	Donation to Amanda Steele -> Army Cadets	40	
9/11/18	Buyout of flowers for May in William's birthday year	15	
7/12/18	Expenses for food (38+22)	60	
4/1/19	Jeremy Collins (speaker) Rover Bann	40	
4/1/19	Rent for Orange bridge	500	
12/1/19	Acoustic Technology cost of projection installation	1483	
15/2/19	Alastair Campbell speaker (Wales Trees)	20	
8/3/19	Alastair Campbell speaker (History of Wylflets)	40	
10/1/19	Cost of Bus for Pontnewn	223	
18/4/19	Donation to Cancer Focus who provided grant speaker	40	
12/4/19	Buyout of flowers for Henry 9028 Birthday	15	
27-5-19	Brownlow House	260	
27-5-19	Hillvale Presbyterian Church	364	
27-5-19	COLI	156	
27-5-19	Orangevale Presbyterian Church	624	
27-5-19	J.H.B. Capelin Pix	492	
11-5-19	Euroshop (Alastair x Patsie Bell)	28	
16-5-19	James B. Walker	91	
16-5-19	Matthew Ward with Ruthin speaker 800	40	
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I have audited the accounts and found them to be correct and comprehensive

Planned

25.10.19