

2019

1 2 3 4 5 6 7

LINE	SOURCE	LDC NO	TOTAL COST	AMOUNT
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1/6	F.D. COUNCIL	-	250.00	250.00
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2020

1/6	F.D.C.		250.00	250.00
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2023

4/7	LDC		389,425.73	425,73
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2019

DATE	NAME	CHP NO.	TOTAL	OFFICE/EXT SUPP. T/MENT	BANK CHGS	COMPENSING COMPETITION	SUNDRA
9/11	R.B. NEWKAMP	270	20 00			20 00	
6/11	L. BUCHANAN	271	25 00			25 00	
6/11	M. SCOTT	272	20 00			20 00	
6/11	D. FRYFEE	273	15 00			15 00	
6/11	F. ANDREWS	274	25 00			25 00	
9/11	G. FRYFEE	275	20 00			20 00	
9/11	E. WATSON	276	15 00			15 00	
9/11	C. OLDEN	277	25 00			25 00	
9/11	P. TRUSWELL	278	20 00			20 00	
9/11	D. BELL	279	15 00			15 00	
9/11	R. SHAWOODS	281	30 00				50 00
	BANK CHG	105	30 18		30 18		
	= 8/3	4.00					
	7/6	17.97					
	6/9	4.21					
	6/12	4.00					
			280 18		30 18	20 00	50 00
<u>2020</u>							
18/5	CRACIUNIC	282	18 99				18 99
	BANK CHG	-	19 69		19 69		
	= 13/3	6.90					
	5/6	4.00					
	19	4.79					
	11/12	4.00					
			38 68		19 69		18 99
<u>2021</u>							
	BANK CHG		16 00		16 00		
	= 12/3	4.00					
	11/6	4.00					
	10/9	4.00					
	10/12	4.00					
			16 00		16 00		
<u>2022</u>							
	BANK CHG		16 00		16 00		
	= 11/3	4.00					
	10/6	4.00					
<u>2023</u>							
	BANK CHG		21 63		21 63		
	= 10/3	4.00					
	9/6	4.00					
	8/8	5.63					
	8/12	8.00					
			21 63		21 63		

**Coleshil Community Association**

Charity Reference Number: NIC103753

**Statement of Assets and Liabilities as at 31/03/2021**

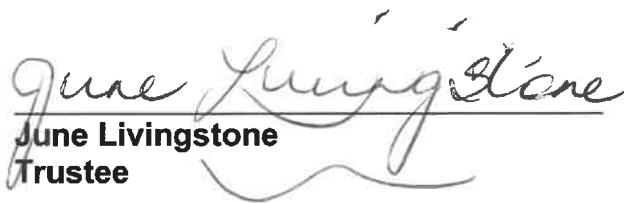
**Assets**

Balance in Bank Account = £473.24

**Liabilities**

None

**Signed on behalf of the Trustees**

  
June Livingstone  
Trustee

**Date:** 08/03/2024