

2019

DATE	SOURCE	LDC NO	TOTAL COST	AMOUNT
1				
14/6	F.D.C. COUNCIL	-	250.00	250.00
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				

2020

1/6	F.D.C.		250.00	250.00
23				
24				
25				
26				
27				
28				
29				

2023

4/7	LDC		389	425.75
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				

2019

DATE	NAME	CHP NO.	TOTAL	OFFICER	BANK	COMPENSATION	SUPPORT	MENT	CHGS	COMPUTATION	SUM
5/11	R. NEWBY	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	K. WATSON	276	15.00							15.00	
9/11	C. OLDWORTH	277	25.00							25.00	
9/11	P. TRAVIS	278	20.00							20.00	
9/11	D. BELL	279	15.00							15.00	
9/11	R. SHERWOODS	281	30.00								50.00
	BANK CHG.		30.18			30.18					
	= 8/3		4.00								
	7/6		17.97								
	6/9		4.21								
	6/12		4.00								
			<u>280.18</u>			30.18	200.00			50.00	

2020

18/5	CRAICVILLE	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								
			<u>38.68</u>			19.69				18.99	

2021 BANK CHG. 16.00

	= 12/3		4.00								
	11/6		4.00								
	10/9		4.00								
	10/12		4.00								
			<u>16.00</u>			16.00					

2022 BANK CHG. 16.00

	= 11/3		4.00								
	10/6		4.00								

2023 9/9 4.00 + 9/12. 4.00

	BANK CHG.		21.63			21.63					
	= 10/3		4.00								
	9/16		4.00								
	8/8		5.63								
	8/12		8.00								
			<u>21.63</u>			21.63					

Coleshil Community Association

Charity Reference Number: NIC103753

Statement of Assets and Liabilities as at 31/03/2023

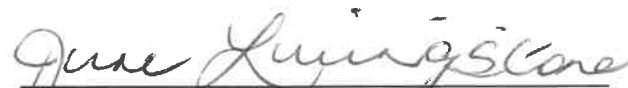
Assets

Balance in Bank Account = £425.75

Liabilities

None

Signed on behalf of the Trustees


June Livingstone
Trustee

Date: 08/03/2024