

TLT Accounts 1st November 2013 to 31st October 2014

INCOME		EXPENDITURE	
Opening Balances:		Public Liability Insurance	159.00
Current Account (b/f + recycling)	167.24	Domain Name renewal	8.38
Cash in Hand	<u>263.62</u>	Mayfair Advert in 'Focus'	100.00
	<u>430.86</u>	Mayfair posters & flyers	155.50
		Banner Display Stand	21.08
		Travel expenses for speaker	20.00
		Film hire	20.00
		Repair Cafe Equipment	101.62
		Repair Cafe events	<u>141.15</u>
			<u>726.73</u>
Mayfair (Stalls, raffle, donation)	458.00	Closing Balances:	
Town Council grant	500.00	Current Account	1,183.17
Curry & Quiz (Commission & raffle)	71.00	Cash in Hand	<u>24.40</u>
Recycling Group grant (Repair Cafe)	200.00		<u>1,207.57</u>
Repair Cafe events	244.59		
Donations	<u>29.85</u>		
	<u>1,503.44</u>		
	<u>1,934.30</u>		<u>1,934.30</u>

Geoff Greaves, 11th November 2014

TLT Accounts 1st November 2014 to 31st October 2015

INCOME		EXPENDITURE	
Opening Balances:		Public Liability Insurance	159.00
Current Account (b/f + recycling)	1,183.17	Christmas Social	48.00
Cash in Hand	<u>24.40</u>	Pavilion Hire for Mayfair	250.00
	<u>1,207.57</u>	Mayfair posters & flyers	172.50
		Mayfair Banner expenditure	16.12
		Travel expenses for speaker	20.00
		Disburse Renew	57.25
Renew Wales	75.00	Repair Cafe events	<u>203.51</u>
Mayfair (Stalls, raffle, donation)	429.50		<u>926.38</u>
Town Council grant	500.00	Closing Balances:	
Donations (Round Table, Bunting, Mayfair)	75.00	Current Account	1,474.67
Repair Cafe events	<u>381.31</u>	Cash in Hand	<u>267.33</u>
	<u>1,460.81</u>		<u>1,742.00</u>
	<u>2,668.38</u>		<u>2,668.38</u>

Geoff Greaves, 9th February 2016