

TLT Accounts 1st November 2014 to 31st October 2015

INCOME

Opening Balances:	
Current Account (b/f + recycling)	1,183.17
Cash in Hand	24.40
	<u>1,207.57</u>
Renew Wales	75.00
Mayfair (Stalls, raffle, donation)	429.50
Town Council grant	500.00
Donations (Round Table, Bunting, Mayfair)	75.00
Repair Cafe events	381.31
	<u>1,460.81</u>
	<u>2,668.38</u>

EXPENDITURE

Public Liability Insurance	159.00
Christmas Social	48.00
Pavilion Hire for Mayfair	250.00
Mayfair posters & flyers	172.50
Mayfair Banner expenditure	16.12
Travel expenses for speaker	20.00
Disburse Renew	57.25
Repair Cafe events	203.51
	<u>926.38</u>
Closing Balances:	
Current Account	1,474.67
Cash in Hand	267.33
	<u>1,742.00</u>
	<u>2,668.38</u>

TLT Accounts 1st November 2015 to 31st October 2016

INCOME

Opening Balances:	
Current Account	1,474.67
Cash in Hand	267.33
	<u>1,742.00</u>
Feb Permaculture	640.00
Apr Permaculture	640.00
Mayfair (Stalls, raffle)	395.00
Scything course	300.00
Repair Cafe	427.93
Town Council grant	500.00
PTLCC survey incentive (Aug 2015)	50.00
	<u>2,952.93</u>
	<u>4,694.93</u>

EXPENDITURE

Public Liability Insurance	164.25
Christmas Social	75.00
TFSR Speaker	35.00
Feb Permaculture	588.90
Apr Permaculture	559.81
Mayfair expenditure	270.73
Scything course	300.00
Repair Cafe	203.65
	<u>2,197.34</u>
Closing Balances:	
Current Account	2,387.42
Cash in Hand	110.17
	<u>2,497.59</u>
	<u>4,694.93</u>