

TADCASTER

Tadcaster Flood Action Group unincorporated accounts 22/02/16 to 17/10/16

Date	Type	Item/service	Money In	Money out	Balance
22/02/16	R Donation	Coors radio licence	£75.00		£75.00
23/02/16	UR Donation	Wright Health Donation	£75.00		£150.00
02/03/16	UR Donation	D Smakman	£60.00		£210.00
17/03/16	R Donation	1. Chq Radio licence ofcom		£75.00	£135.00
17/03/16	R	2. Methodist church hire		£7.50	£127.50
24/03/16	R Donation	I2I chaps Float Money	£1,000.00		£1,127.50
30/03/16	R Donation	Selby district council	£1,680.00		£2,807.50
06/04/16	R	3. Insurance		£199.73	£2,607.77
10/05/16	R	5.Chq Kirby Building merchants		£145.14	£2,462.63
11/05/16	UR Donation	Heiniken coffee morning	£110.00		£2,572.63
04/07/16	UR Donation	Methodist Church	£80.00		£2,652.63
01/07/16	R Donation	Neighbourly grant	£3,000.00		£5,652.63
07/07/16	R Donation	Heineken donation: flood pump	£10,000.00		£15,652.63
08/07/16	R	I2I transfer for match fund		£10,000.00	£5,652.63
08/07/16	N/A	CHAPS transfer: to query		£23.00	£5,629.63
20/07/16	UR Donation	D Smakman	£40.00		£5,669.63
04/08/16	R	8 Ink shop signs for flood pumps		£40.00	£5,629.63
09/08/16	R	6. Insurance pumps		£510.75	£5,118.88
09/08/16	R	7. Container purchase SDC		£1,602.00	£3,516.88

FLOOD ACTION GROUP

Tadcaster Flood Action Group 22 Bridge Street, Tadcaster, LS24 9AL, 01937 833416

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10/08/16	N/A	CHAP refund	£23.00		£3,539.88
12/08/16	R	9. Autosparses tools flood pumps		£36.60	£3,503.28
31/08/16	R Donation	NYCC grant	£5,000.00		£8,503.28
01/09/16	UR Donation	Ink shop canvases	£25.00		£8,528.28
07/09/16	R	10. chq Farson camera		£2,940.00	£5,588.28
19/09/16	UR Fundraising	Carnival money	£60.00		£5,648.28
28/09/16	R	11. chq Ironmongeurs		£25.99	£5,622.29
05/10/16	UR Fundraising	Duck race	£5.83		£5,628.12
05/10/16	UR Fundraising	Fundraising boxes	£139.73		£5,767.85
10/10/16	UR Fundraising	Flood Fair	£61.83		£5,829.68
14/10/16	UR Donation	Skipton Building Society: donation chq	£488.53		£6,318.21
				Total remaining balance to be transferred to charity status TFAG	£6,318.21

Key for type:

R = Restricted funds

UR= Un restricted funds

Accounts prepared by Nicola Eades on the 12/12/16

Checked and signed by:

