

10th of August 2016

Re: Float breakdown of expenses received on the 24/03/16 using Ring Fenced funds for Tadcaster Flood Action Group.

Dear Jonathan Ballin,

Please find enclosed a breakdown of expenditures and invoices in relation to the £1,000 float received on the 24/03/16 for the use of Tadcaster Flood Action Group.

1. Group insurance paid via cheque on the 06/04/16 total cost £199.73.
2. Kirby's building merchants paid via cheque on the 10/05/16 total cost £145.14
3. Flood pumps insurance paid via cheque on the 05/08/16 total cost £510.75.
4. Signs for flood pumps and road signage paid via cheque on the 05/08/16 total cost £40.00 to JNR Ink.
5. Tools for flood pumps paid via cheque on the 08/08/16 total cost £36.60.

Total spent by Tadcaster Flood Action Group on the **10/08/16** is **£932.22**, leaving a remaining balance of £67.78.

Please do not hesitate to contact me with any questions.

Kind regards

Nicola Eades

Coordinator