

	Date	Item/service	Money In	Money out	Balance
	17/10/16	Funds transferred			6,318.21
R D	04/11/16	TFS&FG pump maintenance	500.00		6,818.21
	18/11/16	I2I funds transferred	16,066.38		22,884.59
UR D	21/11/16	Donation boxes	105.67		22,990.26
	30/11/16	Hydro snakes cheque 000061		550.00	22,440.26
R D	16/12/16	Flood guard donation for Flood Pumps	500.00		22,940.26
UR F	16/12/16	Fund raising Christmas market	31.10		22,971.36
RD	05/01/17	Just giving donations	136.03		23,107.39
URD	17/01/17	Donation boxes	49.72		23,157.11
UR D	17/01/17	Donation boxes- Tadcaster Albion's	9.32		23,166.43
RD Life Buoys	17/01/17	West Riding Free Masonic Limited	500.00		23,666.43
URD	17/01/17	Donation Simply Party Christmas cards	30.00		23,696.43
RD	18/01/17	Crewsafe Marine LTD: Life Buoys cheque		763.20	22,933.23
RD Life Buoys	07/09/17	Tadcaster Theatre Company	1,019.37		23,952.60
UR D	22/02/17	Donations- methodist guild and BOCD	75.00		24,027.60
URD	07/03/17	Donation boxes	23.47		24,051.07
UR F	10/03/17	Coach & Horses FR	155.90		24,206.97
URD	15/03/17	Donation boxes	109.18		24,316.15
RD (NYCC grant)	22/03/17	Centurion traffic course		1,694.16	22,621.99
URD	22/03/17	Insurance		918.25	21,703.74
RD (NYCC grant)	24/03/17	Riley Smith Hall Hire		50.00	21,653.74
UR F	30/03/17	Easy fundraising	23.13		21,676.87
RD	10/04/17	Crewsafe Marine LTD: Life Buoys cheque		892.22	20,784.65
RD	10/04/17	Crewsafe Marine LTD: Life Buoys cheque		53.05	20,731.60
URF	31/05/17	N Dunbar	53.00		20,784.60
URF	31/05/17	N Dunbar	40.00		20,824.60
URF	31/05/17	Rosemary House	250.00		21,074.60
					21,074.60

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

Tadcaster Flood Action Group is a charity registered in England and Wales (1169701).