MARLOES AND DALE PUBLIC ACCESS DEFIBRILLATOR SCHEME

Income and Expenditure to 1 November 2020

Income

	Opening Balance			£5,855.76
17/10/19	Donation			£20.00
21/10/19	Dale Community Council (cheque)			£100.00
18/11/19	Donation			£20.00
17/12/19	Donation			£20.00
17/01/20	Donation			£20.00
17/02/20	Donation			£20.00
17/03/20	Donation			£20.00
23/03/20	Fundraiser at CoCo's (cash)			£460.00
17/04/20	Donation			£20.00
18/05/20	Donation			£20.00
17/06/20	Donation			£20.00
17/07/20	Donation			£20.00
10/08/20	HMRC Gift Aid Repayment			£176.86
17/08/20	Donation			£20.00
03/09/20	Donation			£5.00
17/09/20	Donation			£20.00
18/09/20	Donations			£50.00
20/09/20	Dale Community Council (cheque)			£100.00

Total £6,987.62

Balance £3,552.62

EXPENDITURE

31/01/20	200006 Tenby & Saundersfoot 1st Res. 3 Zoll Defibs			£2,550.00
11/08/20	200007 Tenby & Saundersfoot 1st Res. 3 cabinets			£885.00

Total £3,435.00

B. A. Tiler. Treasurer

P. P. Lloyd 19/10/20 Independent Examiner

Bank Statement 30 September 2020			£3,552.62
Cheques to pay in			
Cheques to pay out			
Cash in hand			
Balance			£3,552.62