

FRIENDS OF TRAIN WOOD AND MARRIOTT'S WAY ACCOUNTS 2018-2019							
Date Range:	From :03/09/2018	To : 22/09/2019					
Date	Description	Bank Reference	Customer Reference	Credit	Debit	Additional Information	Running Balance
19/09/2018	Faster Payment	A THOMPSON SUB	HOLMES A	5		40477360160008	1026.66
19/09/2018	Faster Payment	A HOLMES SUB	HOLMES A	5		40477360160008	1031.66
26/09/2018	Transfer In	000000 MOBILE 9270 SUB	TFR 92738806792600	5		8927388067926	1036.66
28/09/2018	Faster Payment	P FRANCIS SUB	HOLMES A	5		40477360160008	1041.66
28/09/2018	Faster Payment	D KNIGHTS SUB	HOLMES A	5		40477360160008	1046.66
28/09/2018	Faster Payment	G RAYNER SUB	HOLMES A	5		40477360160008	1051.66
28/09/2018	Faster Payment	SALE MUG X 1	HOLMES A	6		40477360160008	1057.66
28/09/2018	Faster Payment	S AMOS SUB	HOLMES A	5		40477360160008	1062.66
28/09/2018	Faster Payment	S CABOT SUB	HOLMES A	5		40477360160008	1067.66
28/09/2018	Faster Payment	SALE KEYRING X 3	HOLMES A	3		40477360160008	1070.66
28/09/2018	Faster Payment	S & A CUBBAGE SUB	HOLMES A	10		40477360160008	1080.66
28/09/2018	Faster Payment	A & G REYNOLDS SUB	HOLMES A	10		40477360160008	1090.66
14/11/2018	Standing Order	17289958 FOTW insurance	ZURICH CHARITIES;		159.6	172899	931.06
16/11/2018	Standing Order	Friends of Train W	TCV NETWORK		38	60063935693630	893.06
30/11/2018	Faster Payment	MISC DONATION	HOLMES A	1		40477360160008	894.06
30/11/2018	Faster Payment	L&A GALVIN SUB	HOLMES A	10		40477360160008	904.06
12/02/2019	Standing Order	1237 AUDIT	TBA		210	40350912839652	694.06
21/03/2019	Faster Payment	Mem FoTW 2014	ROY HITCHEN	20		9012602948176	714.06
23/04/2019	Own Account Credit	Cash	Anonymous donation	300			1014.06
30/04/2019	Own Account Credit	4358403522880000 SUB+ DONATION M COLOMBO	000000 CREDIT	20		89014	1034.06
24/06/2019	Standing Order	Black bags (Sundries)	A:LAN CUBBAGE		2.99	77660245227968	1031.07
01/08/2019	Faster Payment	A Jackman subs	JACKMAN A	20		40355031512692	1051.07
				440	410.59		
Friends of Train Wood and Marriott's Way Treasurer's Report September 2018-2019 Date of report September 22nd 2019							
Opening Balance:							1021.66
Closing Balance:							1051.07
Income:							
	Sales			9			
	Mambers subs + donations			130			
	Donation anonymous			300			
	Misc donation			1			
	Total			440			
Expenditure							
	Insurance			159.6			
	TCV membership			38			
	Audit (TBA)			210			
	Sundries			2.99			
	Total			410.59			