

FRIENDS OF TRAIN WOOD AND MARRIOTT'S WAY ACCOUNTS 2019-2020						
Date	Payment type	Bank Reference	Customer Reference	Credit	Debit	Balance
14/10/2019	Faster Payment	DAN KNIGHTS SUB	HOLMES A	5.00		1056.07
14/10/2019	Standing Order	AGM Sundries	SUSAN CUBBAGE		-14.37	1041.70
14/10/2019	Faster Payment	SOPHIE CABOT SUB	HOLMES A	5.00		1046.70
14/10/2019	Faster Payment	A HOLMES SUB	HOLMES A	5.00		1051.70
14/10/2019	Faster Payment	ANGELA+GORDON SUB	HOLMES A	10.00		1061.70
14/10/2019	Faster Payment	J ELLIOTT+CO'H SUB	HOLMES A	10.00		1071.70
22/10/2019	Standing Order	51_1920 Hire AGM	ST AUGUSTINES GATE		-15.00	1056.70
28/10/2019	Faster Payment	MW DONATE	SIMON FLOYD	125.00		1181.70
11/11/2019	Purchase	4988243005208651 CARD	8651 ZURICH INSURA		-159.60	1022.10
15/01/2020	Standing Order		1752 TBA		-90.00	932.10
04/03/2020	Standing Order	FOTW67_1920	ST AUGUSTINES GATE		-16.50	915.60
03/08/2020	Faster Payment		JACKMAN A	20.00		935.60
				180.00	-295.47	
Friends of Train Wood and Marriott's Way Treasurer's Report September 2019-2020 Date of report September 1st 2020						
Opening Balance:		1051.07				
Closing Balance:		935.60				
Income:	Mambers subs + donations		55.00			
	Misc Donation		125.00			
	Total		180.00			
Expenditure:	Insurance		159.60			
	TCV membership		0.00			
	Audit (TBA)		90.00			
	Sundries		14.37			
	Room Hire		31.50			
	Total		295.47			