

Mayor's Charity Account Statement

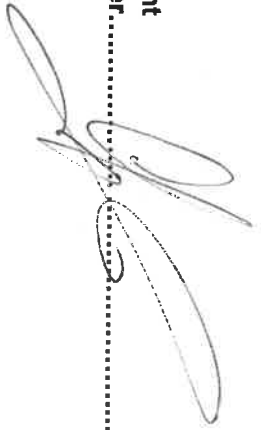
Year Ended: 20 May 2019

	Income	Expenditure	Event Profit
Opening balance at 21/05/2018	£ 36.69		£ 36.69
EVENTS			
15/06/2018 LLCB Charity Concert	£ 1,036.60	-£ 32.50	£ 1,004.10
17/07/2018 Charity Meal Mama Rosa	£ 1,292.00	-£ 702.00	£ 590.00
15/07/2018 Band refreshments	£ 285.25		£ 285.25
08/09/2018 Afternoon Tea	£ 633.00		£ 633.00
13/10/2018 Charity Ball	£ 3,436.50	-£ 2,375.00	£ 1,061.50
02/11/2018 Rock of Ages Concert	£ 1,083.24	-£ 45.00	£ 1,038.24
24/11/2018 Charity collection (Tesco)	£ 236.75		£ 236.75
01/12/2018 Coffee morning	£ 264.60		£ 264.60
08/12/2018 Xmas Carol Concert	£ 164.00	-£ 55.48	£ 108.52
09/12/2018 Charity collection (Morrisons)	£ 491.10		£ 491.10
24/02/2019 Civic Service	£ 466.00		£ 466.00
08/02/2019 Quiz night	£ 1,824.00	-£ 155.00	£ 1,669.00
25/03/2019 Kids Out Charity Quiz	£ 495.00		£ 495.00
30/03/2019 LB Rugby Club Presidents Lunch	£ 200.00		£ 200.00
30/03/2019 Spring Fayre	£ 766.80		£ 766.80
10/04/2019 Charity Meal Shan Shui	£ 1,189.00	-£ 800.00	£ 389.00
26/04/2019 Bingo	£ 1,133.41	-£ 346.09	£ 787.32
Miscellaneous donations	£ 77.15		£ 77.15
	£ 15,074.40	-£ 4,511.07	£ 10,600.02
Total funds raised			
		£ 10,600.02	
Charity		£ 3,533.34	
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Distribution to Charities	£		£ 10,600.02

Balance to carry forward

£0.00

Verification of correct account
Town Mayor, Cllr Clive Palmer



Date: 29/05/2019