



FTS COMMUNITY BANK ACCOUNT SUMMARY

AS AT

31st August 2022

Date	Description	Income	Expenditure Prep	Expenditure Senior	Balance
31-Aug-21	Opening Balance				£8,171.38
22-Oct-21	St Austell Brewery - County Arms Prep coffee morning deposit (Nov 12)		£70.00		£8,101.38
15-Nov-21	St Austell Brewery - County Arms Prep coffee morning balance (Nov 12)		£87.50		£8,013.88
08-Dec-21	DCV reimb TS Xmas Chocs (43xhero - £219) + Gifts for Laura & Lynda			£319.00	£7,694.88
06-Jan-22	LL reimb TP Xmas Chos (£35) and Pencils (Amazon £155.87)		£190.87		£7,504.01
07-Jan-22	HSBC Charges		£5.00		£7,499.01
17-Jan-22	St Austell Brewery - County Arms Prep coffee morning deposit (Jan 28)		£70.00		£7,429.01
01-Feb-22	St Austell Brewery - County Arms Prep coffee morning balance (Jan 28)		£105.00		£7,324.01
01-Feb-22	Osscarr Group - Loading Bay 7 room hire TS coffee morning			£70.00	£7,254.01
07-Feb-22	HSBC Charges			£5.00	£7,249.01
07-Feb-22	Osscarr Group - Loading Bay 7 TS coffee morning refreshments			£68.50	£7,180.51
10-Mar-22	HSBC Charges		£5.00		£7,175.51
13-Mar-22	Osscarr Group - Loading Bay 7 room hire TS coffee morning			£70.00	£7,105.51
13-Mar-22	Osscarr Group - Loading Bay 7 Prep Pizza Night			£990.00	£6,115.51
14-Mar-22	Eventbrite Prep Pizza Night tickets	£887.45			£7,002.96
31-Mar-22	Osscarr Group - Loading Bay 7 room hire TS coffee morning			£70.00	£6,932.96
07-Apr-22	HSBC Charges			£5.00	£6,927.96
08-Apr-22	St Austell Brewery - County Arms Prep coffee morning (Apr 1)		£175.00		£6,752.96
08-May-22	HSBC Charges		£5.00		£6,747.96
17-May-22	Running Imp TP Triathlon medals and trophies		£280.37		£6,467.59
20-May-22	Big Bounce Bouncy Castle TP Summer Fete		£133.00		£6,334.59
07-Jun-22	HSBC Charges			£5.00	£6,329.59
20-Jun-22	Running Imp Summer Fete trophies and medals		£59.21		£6,270.38
20-Jun-22	Cash for floats		£150.00		£6,120.38
28-Jun-22	LL Reimb Fete expenses		£85.61		£6,034.77
28-Jun-22	Tonya Berrington Reimb Fete Expenses		£45.78		£5,988.99
28-Jun-22	Mrs JA Jackson Reimb Fete Expenses		£55.41		£5,933.58

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28-Jun-22	DCV Reimb Fete Expenses		£24.99		£5,908.59
28-Jun-22	JS Perry Reimb Fete Expenses		£34.94		£5,873.65
01-Jul-22	Osscarr Group - Loading Bay 7 TS Quiz & Fizz Platters			£720.00	£5,153.65
01-Jul-22	Claire Hebron Reimb Fete Expenses		£43.94		£5,109.71
01-Jul-22	DCV Reimb Fizz & Quiz Expenses (Prizes)			£44.00	£5,065.71
05-Jul-22	Cash in - TP Summer Fete	£1,713.76			£6,779.47
06-Jul-22	Andrea Underwood - Reimb Fete Expenses		£20.50		£6,758.97
08-Jul-22	HSBC Charges		£5.00		£6,753.97
08-Jul-22	Outdoor Play People (SP bench - deposit)		£804.60		£5,949.37
17-Jul-22	LL Transfer re SP collection	£1,922.09			£7,871.46
07-Aug-22	HSBC Charges		£8.26	£5.00	£7,858.20
31-Aug-21	Closing Balance				£7,858.20

FTS BUSINESS MONEY MANAGER ACCOUNT SUMMARY

Date	Description	Income	Expenditure		Balance
			Prep	Senior	
31-Aug-21	Opening Balance				£486.76
03-Sep-21	Interest	£0.01			£486.77
03-Dec-21	Interest	£0.01			£486.78
04-Mar-22	Interest	£0.01			£486.79
03-Jun-22	Interest	£0.06			£486.85
31-Aug-21	Closing Balance				£486.85

