

Portobello Timebank

Annual Treasurers Report for year ending 31st March 2018

Beginning balance

£1024.07

Income

Date	Description	Detail	Amount
20/04/17	Donation	Individual	12.37
31/05/17	Grant	Action Earth grant for Brunstane Burn	248.5
4/9/16	Fund raising event	Autumn coffee morning	283.66
7/11/17	Grant	Asda grant	200
15/11/17	Donations	Multiple	25.75
15/03/18	Fund raising event	Duddingston tool sharpening	155.1
Total Income			£950.38

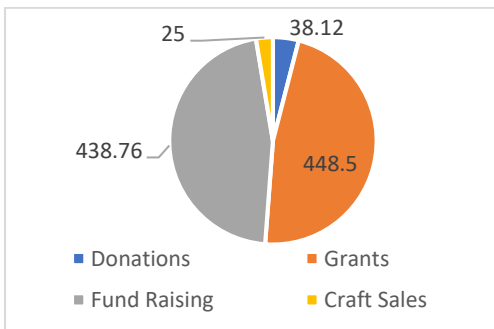
Expenses

Date	Description	Detail	Amount
04/07/17	Admin	Website	72
04/07/17	Events	Talk at Dalriada	20
24/08/17	Admin	TBUK meeting in Glasgow	47.3
31/7/17	Admin	Phone use	10
30/08/17	Conservation	Brunstane trees and bulbs	248.5
19/12/17	Marketing	Printing	46
1/12/17	Events	AGM drinks	41.8
27/02/17	Marketing	Printing	116.5
21/12/17	Events	Room hire -Christmas Party/drinks	220
21/12/17	Admin	Insurance	100.8
27/02/18	Conservation	Bulbs	24
27/02/18	Conservation	First aid kit	18.49
Total Expenses			£965.39

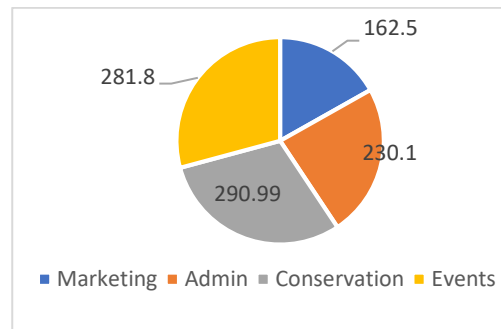
Ending Cash balance

£1009.26

Income



Expenses



The accounts have been prepared on a cash basis

Prepared by _____

Date: _____