

TLT Accounts 1st November 2012 to 31st October 2013

<i>INCOME</i>		<i>EXPENDITURE</i>	
<i>Opening Balances:</i>		<i>Christmas Meeting refreshments</i>	60.00
<i>Current Account</i>	905.59	<i>Public Liability Insurance</i>	381.60
<i>Cash in Hand</i>	<u>215.12</u>	<i>Mayfair stallholder refreshments</i>	50.00
	<u>1,120.71</u>	<i>Sayce Bros. Mayfair banners</i>	151.00
		<i>Powerprint Mayfair posters &amp; flyers</i>	200.00
		<i>Travel expenses for guest speaker</i>	<u>21.00</u>
			<u>863.60</u>
<i>Mayfair raffle</i>	158.50	<i>Closing Balances:</i>	
<i>Recycling</i>	<u>158.50</u>	<i>Current Account</i>	151.99
	<u>1,279.21</u>	<i>Cash in Hand</i>	<u>263.62</u>
			<u>415.61</u>
			<u>1,279.21</u>

\* There are some small amounts that have been credited to our account for recyclable printer cartridges but the exact amounts are only known by reference to the bank statement which is awaited at the time of drawing up these accounts for today's AGM: 26 November 2013 (The additional income from recycling was £15.25)

TLT Accounts 1st November 2013 to 31st October 2014

<b>INCOME</b>		<b>EXPENDITURE</b>	
Opening Balances:		Public Liability Insurance	159.00
Current Account (b/f + recycling)	167.24	Domain Name renewal	8.38
Cash in Hand	<u>263.62</u>	Mayfair Advert in 'Focus'	100.00
	<u>430.86</u>	Mayfair posters & flyers	155.50
		Banner Display Stand	21.08
		Travel expenses for guest speaker	20.00
		Film hire	20.00
		Repair Cafe Equipment	101.62
		Repair Cafe events	<u>141.15</u>
			<u>726.73</u>
Mayfair (Stalls, raffle, donation)	458.00	<b>Closing Balances:</b>	
Town Council grant	500.00	Current Account	1,183.17
Curry & Quiz (Commission & raffle)	71.00	Cash in Hand	<u>24.40</u>
Recycling Group grant (Repair Cafe)	200.00		<u>1,207.57</u>
Repair Cafe events	244.59		
Donations	<u>29.85</u>		
	<u>1,503.44</u>		
	<u>1,934.30</u>		<u>1,934.30</u>

Geoff Greaves, treasurer 11th November 2014