

Report received	Organisation	Environment (Flower Club)	4502 Local Organisation	4504 Youth	4505 Town Twinning	4506 Community Transport	4507 Volunteering	4508 Womens Groups	4509 Local history	4510 REACH	4511 Research	
	2019/20	1,000.00	15,500.00	10,000.00	2,000.00	3,000.00		2,500.00	3,750.00	5,000.00		42,750.00
LC19/050	2019-05			2,697.15								
	2019-05								3,000.00			
	2019-05							3,120.00				
	2019-05			400.00								
	2019-05							210.00				
	2019-05			144.00								
	2019-05			500.00								
	2019-07		1,650.00									
	2019-07						1,806.64					
F19/045	2019-09		0.00									
	2019-09									5,000.00		
	2019-11		0.00									
	2019-11			4,585.00								
	2019-11		500.00									
	2020-01						2,828.00					
	2020-01 (FC)		2,000.00									
	2020-03			840.00								
	2020-03		500.00									
	2020-03			4,275.56								
	TOTAL	£0.00	£4,650.00	£13,441.71	£0.00	£0.00	£4,634.64	£3,330.00	£3,000.00	£5,000.00	£0.00	£34,056.35
	balance	£1,000.00	£10,850.00	-£3,441.71	£2,000.00	£3,000.00	-£4,634.64	-£830.00	£750.00	£0.00	£0.00	£8,693.65
TOTAL BALANCE												£42,750.00