

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		
	2018/19	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	
LC19/034	2018-05 H&D Flower Club	1,000.00											
	18/05 & 18/06 Haverhill Breastfeeding Friends							3,120.00					
LC18/052	2018-05 Haverhill Show		2,000.00										
LC18/052	2018-05 Haverhill Silver Band		700.00										
LC18/052 & LC18/068	2018-05 Haverhill Youth & Community Band			145.00									
	2018-05 Rotary Kidsout Western			500.00									
	2018-09 Royal British Legion (Haverhill)		920.00										
	2018-09 The Voluntary Network (Haverhill Community Transport)					3,000.00							
2019-01 n/a	2018-11 H&D Local History Group								245.00				
	2018-11 Revitalise Respite Holidays** Deferred to 2019-01		0.00										
	2018-11 Kernos		0.00										
	2018-11 Haverhill Art Group		232.00										
	2018-12 REACH Panto tickets									600.00			
LC19/036	2019-01 Revitalise Respite Holidays		354.00										
	2019-01 Kedington Air Memorial Group		500.00										
	2019-01 Haverhill Silver Band		600.00										
	2019-01 Castle Manor Academy			1,540.00									
	2019-02 Joshua Tarrant Trust (Pro-Vision)			1,308.00									
2020-Jan	2019-03 Family History (Haverhill) Group		832.00										
	2019-03 H&D Flower Club (for 2019/20)	1,500.00											
	2019-03 H&D Town Twinning Assoc				1,249.00								
	2019-03 Haverhill District Guiding			1,134.20									
	2019-03 Haverhill Rovers Boys & Girls Youth			3,000.00									
	2019-03 Haverhill Show		2,000.00										
	2019-03 Stepping Stones Childcare & Education CIC		1,000.00										
	2019-03 REACH costs of running resource centre									5,000.00			
	2019-03 VIREMENT	-1,500.00	-2,720.00					-620.00		-600.00			
	TOTAL	£1,000.00	£6,418.00	£7,627.20	£1,249.00	£3,000.00	£0.00	£2,500.00	£245.00	£5,000.00	£0.00	£27,039.20	
	balance	£0.00	£9,082.00	£2,372.80	£751.00	£0.00	£0.00	£0.00	£3,505.00	£0.00	£0.00	£15,710.80	
												TOTAL BALANCE	£42,750.00