

Date	Ref	Reason	In	Out
01/04/2017		CC - CB from UU PA12/02141	£5,000.00	
25/05/2017		Churchyard Committee		£1,000.00
06/06/2017		Tamerton Times		£750.00
08/06/2017		Lightsource	£10,000.00	
01/08/2017		Parish Hall		£969.84
13/12/2017		Skittles Club		£189.90
20/12/2017		Lightsource	£10,000.00	
19/02/2018		Ladies skittles		£453.60
14/05/2018		Churchyard Committee		£700.00
18/06/2018		Tamerton Times		£812.00
28/06/2018		Defib pads		£83.82
04/07/2018		Noticeboard		£192.00
24/09/2018		Devon Wallcare		£6,324.00
28/09/2018		Victory Hall (part 2)		£5,837.00
31/03/2019		grass		£350.00
02/04/2019		Lightsource CB	£10,000.00	
24/04/2019		Bench		£1,302.00
30/04/2019		Tamerton Times		£960.00
08/07/2019		Churchyard		£300.00
22/11/2019		Churchyard		£400.00
26/11/2019		Poppy		£42.00
20/12/2019		Parish Hall		£8,276.00
07/02/2020		Lightsource	£10,000.00	
21/02/2020		Mens Skittles		£100.00
31/03/2020		Grass		£790.00
11/05/2020		St Denys Churchyard		£700.00
28/10/2020		Tamerton Times		£1,050.00
14/12/2020		Bench		£962.40
18/12/2020		Poppy		£221.00
19/02/2021		Defib		£25.17
19/03/2021		Defib		£13.29

31/03/2021	Grass		£0.00
03/02/2021	Hornacott	£10,000.00	
04/05/2021	St Denys Churchyard		£700.00
24/09/2021	Skittles Club		£1,495.00
	PC Community Grass Cutting (2 yrs)		£2,000.00
18/10/2021	PC Maintenance Car Park		£1,500.00
25/10/2021	Solicitor		£536.80
15/11/2021	Tamerton Times		£1,140.00
31/03/2022	Defib		£98.78
23/12/2021	Hornacott	£10,000.00	
25/05/2022	Parish Hall		£4,096.22
27/05/2022	Church Grass		£700.00
10/06/2022	Richard Snowden Jubilee Expenses		£1,442.53
30/06/2022	Lorna Gerry Jubilee		£115.70
01/11/2022	Tamerton Times		£2,640.00
12/12/2022	Ravenscroft poppy display		£166.22
23/12/2022	Hornacott	£10,000.00	
09/01/2023	War Memorial		£300.00
20/01/2023	Defib Pads		£117.12
02/03/2023	Barriball - wreath		£23.98
30/03/2023	Parish Hall		£1,271.00
31/03/2023	grass		£425.95
31/03/2023	Defib		£362.06
18/05/2023	R Snowden - Coronation		£1,564.21
18/05/2023	Noticeboard		£207.60
18/05/2023	Gateway Sign		£1,101.67
21/06/2023	K Knotts - Coronation		£260.32
21/06/2023	J Britton - Coronation		£1,065.89
21/08/2023	Defib battery		£192.00
01/09/2023	Gateway Sign		£1,101.67
16/01/2024	Parish Hall refit		£5,000.00
16/01/2024	Parish grass cutting shortfall		£766.31
29/01/2024	Hornacott	£10,000.00	

BALANCE

£85,000.00    £63,195.05  
£21,804.95