

Teign Estuary Transition

25/01/12

Cash book January 2010 – December 2010

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2010	Teign Estuary Transition accounts initiated	All				£-	
18/01/2010	Donations collected at film 'The Power of Community' (TPoC)	Core	Cash	£113.03		£113.03	
18/01/2010	Carlton Theatre - TPoC screening venue hire contribution	Core	Cash		£50.00	£63.03	
10/02/2010	Donations collected at Gardening Event	Food & Gardening	Cash	£10.50		£73.53	
18/02/2010	Cash to open Co-Op bank account	Core	Cash	£5.00		£78.53	Donation
12/03/2010	Teignmouth Community College - 20 x A4 poster TPoC	Core	Chq 1		£4.70	£73.83	
12/03/2010	Teignmouth Rugby Football Club Room - Hire Gardening Event	Food & Gardening	Chq 2		£25.00	£48.83	
12/04/2010	Contribution from Councillor Fund David Cox chq. 139017	Core	Chq	£500.00		£548.83	
16/04/2010	Contribution from Councillor Fund Alex Cross chq. 138919	Core	Chq	£500.00		£1,048.83	
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee graduate sponsorship	Core	Chq 3		£50.00	£998.83	
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee graduate sponsorship	Core	Chq 4		£50.00	£948.83	
30/04/2010	Donations collected at film 'Grow Your Own'	Core	Cash	£108.80		£1,057.63	
23/07/2010	Grant for project 'Film into Action'; 'Avatar', 'Crude Impact', 'Money as Debt'	Film into Action	Chq	£480.00		£1,537.63	
26/08/2010	Transition Annual Conference delegate sponsorship	Core	Chq 5		£115.00	£1,422.63	
30/08/2010	'Eat for Devon' photo copying	Core	Chq 6		£17.50	£1,405.13	
22/09/2010	Carlton Theatre - 'Grow your Own' screening venue hire contribution	Core	Chq 7		£60.00	£1,345.13	
12/11/2010	Inspirations inv. 3096 - printing Avatar poster	Film into Action	Chq 9		£25.00	£1,320.13	
16/11/2010	Teignmouth Film Soc - License film 'Grow your Own'	Core	Chq 8		£109.22	£1,210.91	
Balance carried forward to 2011						£1,210.91	

Teign Estuary Transition

25/01/12

Income

Date	Item	Sub-group	Ref	Income
18/01/2010	Donations collected at film 'The Power of Community' (TPoC)	Core	Cash	£113.03
10/02/2010	Donations collected at Gardening Event	Food & Gardening	Cash	£10.50
18/02/2010	Cash to open Co-Op bank account	Core	Cash	£5.00
12/04/2010	Contribution from Councillor Fund David Cox chq. 139017	Core	Chq	£500.00
16/04/2010	Contribution from Councillor Fund Alex Cross chq. 138919	Core	Chq	£500.00
30/04/2010	Donations collected at film 'Grow Your Own'	Core	Cash	£108.80
23/07/2010	Grant for project 'Film into Action'; 'Avatar', 'Crude Impact', 'Money as Debt'	Film into Action	Chq	£480.00
				£1,717.33

Expenditure

Date	Item	Sub-group	Ref	Expenditure
18/01/2010	Carlton Theatre - TPoC screening venue hire contribution	Core	Cash	£50.00
12/03/2010	Teignmouth Community College - 20 x A4 poster TPoC	Core	Chq 1	£4.70
12/03/2010	Teignmouth Rugby Football Club Room - Hire Gardening Event	Food & Gardening	Chq 2	£25.00
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee delegate sponsorship	Core	Chq 3	£50.00
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee delegate sponsorship	Core	Chq 4	£50.00
26/08/2010	Transition Annual Conference delegate sponsorship	Core	Chq 5	£115.00
30/08/2010	'Eat for Devon' photo copying	Core	Chq 6	£17.50
22/09/2010	Carlton Theatre - 'Grow your Own' screening venue hire contribution	Core	Chq 7	£60.00
12/11/2010	Inspirations inv. 3096 - printing Avatar poster	Film into Action	Chq 9	£25.00
16/11/2010	Teignmouth Film Soc - License film 'Grow your Own'	Core	Chq 8	£109.22
				£506.42

Income over expenditure for 2010: £1,210.91

Teign Estuary Transition

25/01/12

Accounts

Cash

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2010	Teign Estuary Transition accounts initiated	Core				£0.00	
18/01/2010	Donations collected at film 'The Power of Community' (TPoC)	Core	Cash	£113.03		£113.03	
18/01/2010	Carlton Theatre - TPoC screening venue hire contribution	Core	Cash		£50.00	£63.03	
18/01/2010	Paid in to bank account				£63.03	£0.00	
10/02/2010	Donations collected at Gardening Event	Food & Gardening	Cash	£10.50		£10.50	
18/02/2010	Cash to open Co-Op bank account	Core	Cash	£5.00		£5.00	Donation
18/02/2010	Paid in to bank account				£15.50	£0.00	
30/04/2010	Donations collected at film 'Grow Your Own'	Core	Cash	£108.80		£108.80	
30/04/2010	Paid in to bank account				£108.80	£0.00	
Carried forward to 2011						£0.00	

Bank

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2010	Teign Estuary Transition accounts initiated	All				£-	
18/01/2010	From Cash	Core	Cash	£63.03		£63.03	
18/02/2010	Paid in to bank account			£15.50		£78.53	
12/03/2010	Teignmouth Community College - 20 x A4 poster TPoC	Core	Chq 1		£4.70	£73.83	
12/03/2010	Teignmouth Rugby Football Club Room - Hire Gardening Event	Food & Gardening	Chq 2		£25.00	£48.83	
12/04/2010	Contribution from Councillor Fund David Cox chq. 139017	Core	Chq	£500.00		£548.83	
16/04/2010	Contribution from Councillor Fund Alex Cross chq. 138919	Core	Chq	£500.00		£1,048.83	
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee delegate sponsorship	Core	Chq 3		£50.00	£998.83	
17/04/2010	Totnes Transition Training 17/18 April 2010 half fee delegate sponsorship	Core	Chq 4		£50.00	£948.83	
30/04/2010	From Cash	Core	Cash	£108.80		£1,057.63	
23/07/2010	Grant for project 'Film into Action'; 'Avatar', 'Crude Impact', 'Money' (tbc)	Film into Action	Chq	£480.00		£1,537.63	
26/08/2010	Transition Annual Conference sponsorship	Core	Chq 5		£115.00	£1,422.63	
30/08/2010	Eat for Devon' photo copying	Core	Chq 6		£17.50	£1,405.13	
22/09/2010	Carlton Theatre - 'Grow your Own' screening venue hire contribution	Core	Chq 7		£60.00	£1,345.13	
12/11/2010	Inspirations inv. 3096 - printing Avatar poster	Film into Action	Chq 9		£25.00	£1,320.13	
16/11/2010	Teignmouth Film Soc - License film 'Grow your Own'	Core	Chq 8		£109.22	£1,210.91	
Balance 31 December 2010 – Carried forward to 2011						£1,210.91	

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25/01/12

Sub-groups

Film into Action

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2010	Teign Estuary Transition accounts initiated	All				£-	
23/07/2010	Grant for project 'Film into Action'; 'Avatar', 'Crude Impact', 'Money' (tbc)	Film into Action	Chq	£480.00		£480.00	
12/11/2010	Inspirations inv. 3096 - printing Avatar poster	Film into Action	Chq 9		£25.00	£455.00	
Balance carried forward to 2011						£455.00	

Food & Gardening

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01/01/2010	Teign Estuary Transition accounts initiated	All				£-	
10/02/2010	Donations collected at Gardening Event	Food & Gardening	Cash	£10.50		£10.50	
12/03/2010	Teignmouth Rugby Football Club Room - Hire Gardening Event	Food & Gardening	Chq 2		£25.00	-£14.50	
Balance carried forward to 2011						-£14.50	