

Teign Estuary Transition

Thursday 10 July 2014

Bank 1 January 2012 – 31 March 2012

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Jan 2012	Balance carried forward from 2011					£1,206.42	
25 Jan 2012	eBay babycorey87 – 1000l used ibc	Food & Gardening	Visa		£32.54	£1,173.88	Irrigation water tank for garden
15 Feb 2012	Tennyson Insurance Brokers - Public liability insurance from 20-2-12 – 19-2-13	Core	Visa		£115.81	£1,058.07	
16 Feb 2012	Corpdata Community Trust – purchase of irrigation water tank	Food & Gardening	Chq	£32.54		£1,090.61	Chq no 100003
31 Mar 2012	Earth Hour – hire of venue – TAAG	Core	Chq 24		£30.00	£1,060.61	
31 Mar 2012	Earth Hour – withdraw cash for hire of band	Core	Cash		£80.00	£980.61	Ref ATM 19.49 MAR31
31 Mar 2012	Balance carried forward to 1 April 2012					£980.61	

3 month accounts to bring accounting period into line with constitution

Teign Estuary Transition

Bank 1 April 2012 – 31 March 2013

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2012	Balance brought forward from 31 March 2012					£980.61	
20 Apr 2012	Pond liner – Liners Online	Food & Gardening	Visa		£181.25	£799.36	
25 Jul 2012	Materials for Community Garden shelter – Pool Forestry	Food & Gardening	Chq 26		£81.60	£717.76	
17 Aug 2012	Grant – HoGCO	Food & Gardening	Bank	£248.45		£966.21	
13 Sep 2012	Materials for Community Garden shelter – ply &c for roof	Food & Gardening	Chq 27		£155.00	£811.21	
12 Oct 2012	Garden pond sealant –	Food & Gardening	Chq 28		£12.99	£798.22	
30 Oct 2012	From petty cash	Core	Cash	£120.00		£918.22	
01 Nov 2012	Veg seeds for garden – for Edwin Tucker, Ashburton	Food & Gardening	Chq 29		£19.40	£898.82	
28 Jan 2012	Domain teigntransition.org.uk at Wordpress	Core	Chq 30		£8.36	£890.46	
19 Feb 2013	Tennyson Insurance Brokers - Public liability insurance from 20-2-13 – 19-2-14	Core	Visa		£121.90	£768.56	
31 Mar 2013	Balance carried forward to 1 Apr 2013					£768.56	

Teign Estuary Transition

Cash Book 1 January 2012 – 31 March 2012

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Jan 2012	Balance brought forward from 2011					£1,212.42	
01 Jan 2012	Sale potatoes	Food & Gardening	Cash	£10.00		£1,222.42	
24 Jan 2012	'Money as Debt II' collection	Core	Cash	£15.00		£1,237.42	
25 Jan 2012	eBay babycorey87 – 1000l used ibc	Food & Gardening	Visa		£32.54	£1,204.88	Irrigation water tank for garden
15 Feb 2012	Tennyson Insurance Brokers - Public liability insurance from 20-2-12 – 19-2-13	Core	Visa		£115.81	£1,089.07	
16 Feb 2012	Corpdata Community Trust – purchase of irrigation water tank	Food & Gardening	Chq	£32.54		£1,121.61	Chq no 100003
23 Feb 2012	Sale potatoes	Food & Gardening	Cash	£1.00		£1,122.61	
16 Mar 2012	Advert in Fairtrade magazine	Core	Cash		£7.50	£1,115.11	
24 Mar 2012	Use of TAAG workshop & materials	Core	Cash		£5.00	£1,110.11	preparation for Earth hour – lanterns
31 Mar 2012	Earth Hour – hire of venue – TAAG	Core	Chq 24		£30.00	£1,080.11	
31 Mar 2012	Earth Hour – Kirkwood Brown Trio	Core	Cash		£80.00	£1,000.11	Music at Earth Hour
31 Mar 2012	Balance carried forward to 1 April 2012					£1,000.11	

3 month accounts to bring accounting period into line with constitution

Teign Estuary Transition

Cash Book 1 April 2012 – 31 March 2013

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2012	Balance brought forward from 31 March 2012					£1,000.11	
02 Apr 2012	Earth hour raffle	Core	Cash	£8.50		£1,008.61	
20 Apr 2012	Pond liner – Liners Online	Food & Gardening	Visa		£181.25	£827.36	
25 Jul 2012	Materials for Community Garden shelter – Pool Forestry	Food & Gardening	Chq 26		£81.60	£745.76	
17 Aug 2012	Grant – HoGCO	Food & Gardening	Bank	£248.45		£994.21	
03 Sep 2012	Sale of books	Core	Cash	£42.70		£1,036.91	
13 Sep 2012	Materials for Community Garden shelter – ply &c for roof	Food & Gardening	Chq 27		£155.00	£881.91	
12 Oct 2012	Garden pond sealant –	Food & Gardening	Chq 28		£12.99	£868.92	
13 Oct 2012	Clothes swap tickets	Core	Cash	£49.00		£917.92	
13 Oct 2012	Clothes swap refreshments	Core	Cash	£30.00		£947.92	
01 Nov 2012	Veg seeds for garden – for Edwin Tucker, Ashburton	Food & Gardening	Chq 29		£19.40	£928.52	
18 Nov 2012	Potato bake collection	Food & Gardening	Cash	£43.90		£972.42	
18 Nov 2012	Sale potatoes	Food & Gardening	Cash	£1.00		£973.42	
12 Dec 2012	Contribution from raffle at Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash	£10.00		£983.42	
12 Dec 2012	Part hire of TAAG for Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash		£10.00	£973.42	Receipt 34
28 Jan 2012	Domain teigntransition.org.uk at Wordpress	Core	Chq 30		£8.36	£965.06	
30 Jan 2013	Hire of TAAG for Core mtg	Core	Cash		£10.00	£955.06	Receipt 34
19 Feb 2013	Tennyson Insurance Brokers - Public liability insurance from 20-2-13 – 19-2-14	Core	Visa		£121.90	£833.16	
27 Feb 2013	Hire of TAAG for Core mtg	Core	Cash		£10.00	£823.16	Receipt 34
09 Mar 2013	Seed swap at TAAG	Food & Gardening	Cash	£78.40		£901.56	
09 Mar 2013	Seed swap at TAAG – Cost of refreshments	Food & Gardening	Cash		£14.40	£887.16	
31 Mar 2013	Balance carried forward to 1 Apr 2013					£887.16	

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Thursday 10 July 2014

Income 1 January 2012 – 31 March 2012

Date	Item	Sub-group	Ref	Income	
01 Jan 2012	Sale potatoes	Food & Gardening	Cash	£10.00	
24 Jan 2012	'Money as Debt II' collection	Core	Cash	£15.00	
16 Feb 2012	Corpdata Community Trust – purchase of irrigation water tank	Food & Gardening	Chq	£32.54	
23 Feb 2012	Sale potatoes	Food & Gardening	Cash	£1.00	
				£58.54	

Expenditure January 2012 – March 2012

Date	Item	Sub-group	Ref	Expenditure
25 Jan 2012	eBay babycorey87 – 1000l used ibc	Food & Gardening	Visa	£32.54
15 Feb 2012	Tennyson Insurance Brokers - Public liability insurance from 20-2-12 – 19-2-13	Core	Visa	£115.81
16 Mar 2012	Advert in Fairtrade magazine	Core	Cash	£7.50
24 Mar 2012	Use of TAAG workshop & materials	Core	Cash	£5.00
31 Mar 2012	Earth Hour – hire of venue – TAAG	Core	Chq 24	£30.00
31 Mar 2012	Earth Hour – hire of band	Core	Cash	£80.00
				£270.85

Income less expenditure 1 January 2012 – 31 March 2012

(minus)

-£212.31

3 month accounts to bring accounting period into line with constitution

Teign Estuary Transition

Income 1 April 2012 – 31 March 2013

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income
02 Apr 2012	Earth hour raffle	Core	Cash	£8.50
17 Aug 2012	Grant – HoGCO	Food & Gardening	Bank	£248.45
03 Sep 2012	Sale of books	Core	Cash	£42.70
13 Oct 2012	Clothes swap tickets	Core	Cash	£49.00
13 Oct 2012	Clothes swap refreshments	Core	Cash	£30.00
18 Nov 2012	Potato bake collection	Food & Gardening	Cash	£43.90
18 Nov 2012	Sale potatoes	Food & Gardening	Cash	£1.00
12 Dec 2012	Contribution from raffle at Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash	£10.00
09 Mar 2013	Seed swap at TAAG	Food & Gardening	Cash	£78.40
				£511.95

Expenditure

Date	Item	Sub-group	Ref	Expenditure
20 Apr 2012	Pond liner – Liners Online	Food & Gardening	Visa	£181.25
25 Jul 2012	Materials for Community Garden shelter – Pool Forestry	Food & Gardening	Chq 26	£81.60
13 Sep 2012	Materials for Community Garden shelter – ply &c for roof	Food & Gardening	Chq 27	£155.00
12 Oct 2012	Garden pond sealant –	Food & Gardening	Chq 28	£12.99
01 Nov 2012	Veg seeds for garden – for Edwin Tucker, Ashburton	Food & Gardening	Chq 29	£19.40
12 Dec 2012	Part hire of TAAG for Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash	£10.00
28 Jan 2012	Domain teigntransition.org.uk at Wordpress	Core	Chq 30	£8.36
30 Jan 2013	Hire of TAAG for Core mtg	Core	Cash	£10.00
19 Feb 2013	Tennyson Insurance Brokers - Public liability insurance from 20-2-13 – 19-2-14	Core	Visa	£121.90
27 Feb 2013	Hire of TAAG for Core mtg	Core	Cash	£10.00
09 Mar 2013	Seed swap at TAAG – Cost of refreshments	Food & Gardening	Cash	£14.40
				£624.90

Income less expenditure 1 April 2012 – 31 March 2013

(minus)

-£112.95

Teign Estuary Transition

Monday 28 January 2013

Petty cash 1 January 2012 – 31 March 2012

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Jan 2012	Brought forward from 31 December 2011					£6.00	
01 Jan 2012	Sale potatoes	Food & Gardening	Cash	£10.00		£16.00	
24 Jan 2012	'Money as Debt II' collection	Core	Cash	£15.00		£31.00	
23 Feb 2012	Sale potatoes	Food & Gardening	Cash	£1.00		£32.00	
16 Mar 2012	Advert in Fairtrade magazine	Core	Cash		£7.50	£24.50	
24 Mar 2012	Use of TAAG workshop & materials	Core	Cash		£5.00	£19.50	preparation for Earth hour – lanterns
31 Mar 2012	Cash withdrawn from ATM	Core	Cash	£80.00		£99.50	Ref ATM 19.49 MAR31
31 Mar 2012	Earth Hour – Kirkwood Brown Trio	Core	Cash		£80.00	£19.50	Music at Earth Hour
31 Mar 2012	Carried forward to 1 April 2012					£19.50	

3 month accounts to bring accounting period into line with constitution

Teign Estuary Transition

Petty cash 1 April 2012 – 31 March 2013

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2012	Brought forward from 31 March 2012		Cash			£19.50	
02 Apr 2012	Earth hour raffle	Core	Cash	£8.50		£28.00	
03 Sep 2012	Sale of books	Core	Cash	£42.70		£70.70	
13 Oct 2012	Clothes swap tickets	Core	Cash	£49.00		£119.70	
13 Oct 2012	Clothes swap refreshments	Core	Cash	£30.00		£149.70	
30 Oct 2012	Cash deposit to account	Core	Cash		£120.00	£29.70	
18 Nov 2012	Potato bake collection	Food & Gardening	Cash	£43.90		£73.60	
18 Nov 2012	Sale potatoes	Food & Gardening	Cash	£1.00		£74.60	
12 Dec 2012	Contribution from raffle at Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash	£10.00		£84.60	
12 Dec 2012	Part hire of TAAG for Friends of Eastcliff/ Fairtrade/ TET Christmas	Core	Cash		£10.00	£74.60	Receipt 34
30 Jan 2013	Hire of TAAG for Core mtg	Core	Cash		£10.00	£64.60	Receipt 34
27 Feb 2013	Hire of TAAG for Core mtg	Core	Cash		£10.00	£54.60	Receipt 34
09 Mar 2013	Seed swap at TAAG	Food & Gardening	Cash	£78.40		£133.00	
09 Mar 2013	Seed swap at TAAG – Cost of refreshments	Food & Gardening	Cash		£14.40	£118.60	
31 Mar 2013	Carried forward to 1 April 2013					£118.60	

Teign Estuary Transition
1 January 2012 – 31 March 2012

28/01/13

Sub-group:	Income	Expenditure	Balance	Notes
Film into Action				
01 Jan 2012			£187.56	Brought forward from Jan – Dec 2011
31 Mar 2012		£187.56	£-	Balance to Core

Sub-group:	Income	Expenditure	Balance	Notes
Food & Gardening				
01 Jan 2012			£207.07	Brought forward from Jan – Dec 2011
01 Jan 2012	£10.00		£217.07	Sale of potatoes
25 Jan 2012		£32.54	£184.53	Water tank for garden
16 Feb 2012	£32.54		£217.07	Corpdata Community Trust – Water tank
23 Feb 2012	£1.00		£218.07	Sale of potatoes
31 Mar 2012			£218.07	Carried forward to 1 April 2012

3 month accounts to bring accounting period into line with constitution

Teign Estuary Transition
1 April 2012 – 31 March 2013

Thursday 10 July 2014

Sub-group:	Income	Expenditure	Balance	Notes
Food & Gardening				
01 Apr 2012			£218.07	Brought forward from 31 March 2012
20 Apr 2012		£181.25	£36.82	Pond liner
25 Jul 2012		£81.60	-£44.78	Garden shelter
17 Aug 2012	£248.45		£203.67	HoGCo Grant
13 Sep 2012		£155.00	£48.67	Garden shelter
12 Oct 2012		£12.99	£35.68	Pond liner sealant
01 Nov 2012		£19.40	£16.28	Vegetable seeds
18 Nov 2012	£43.90		£60.18	Potato day
18 Nov 2012	£1.00		£61.18	Sale of potatoes
09 Mar 2013	£78.40		£139.58	Seed swap at TAAG
09 Mar 2013		£14.40	£125.18	Seed swap at TAAG – Cost of refreshments
31 Mar 2013			£125.18	Carried forward to 1 April 2013