

Teign Estuary Transition

Bank 1 April 2013 – 31 March 2014

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2013	Balance brought forward from 31 March 2013					£768.56	
03 May 2013	Community Garden shed	Food & Gardening	Chq 31		£100.00	£668.56	
06 Jun 2013	Print 2000 postcards – Inspirations invoice 3883	Core	IB		£352.80	£315.76	
06 Feb 2014	Tennyson Insurance Brokers - Public liability insurance from 20-2-14 – 19-2-15	Core	IB		£159.00	£156.76	
06 Feb 2014	Deposit for Community Compost Scheme from DevonCC	Community Compost	BACS	£690.00		£846.76	
10 Feb 2014	Teign Community Composting prospectus brochure Inspirations	Community Compost	IB		£470.00	£376.76	
19 Feb 2014	Domain teigntransition.org.uk at Wordpress	Core	Chq 32		£8.18	£368.58	
03 Mar 2014	From petty cash	Core	Cash	£215.00		£583.58	
31 Mar 2014	Balance carried forward to 1 April 2014					£583.58	

Teign Estuary Transition

Cash Book 1 April 2013 – 31 March 2014

Thursday 10 July 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2013	Balance brought forward from 31 March 2013					£887.16	
03 May 2013	Contribution to fuel costs for collecting Community Garden shed	Food & Gardening	Cash		£5.00	£882.16	
03 May 2013	Community Garden shed	Food & Gardening	Chq 31		£100.00	£782.16	
05 Jun 2013	Donation to Community Garden	Food & Gardening	Cash	£5.50		£787.66	
06 Jun 2013	Print 2000 postcards – Inspirations invoice 3883	Core	IB		£352.80	£434.86	
08 Jun 2013	Clothes Swap at TAAG	Core	Cash	£52.35		£487.21	
27 Jun 2013	Contribution to parking fine incurred while unloading for Clothes Swap	Core	Cash		£25.00	£462.21	
08 Sep 2013	Delivery manure to Walled Garden	Food & Gardening	Cash		£20.00	£442.21	
02 Nov 2013	Clothes Swap at TAAG	Core	Cash	£72.00		£514.21	
19 Nov 2013	Bug & Potato evening	Food & Gardening	Cash	£105.60		£619.81	
06 Feb 2014	Tennyson Insurance Brokers - Public liability insurance from 20-2-14 – 19-2-15	Core	IB		£159.00	£460.81	
06 Feb 2014	Deposit for Community Compost Scheme from DevonCC	Community Compost	BACS	£690.00		£1,150.81	
10 Feb 2014	Teign Community Composting prospectus brochure Inspirations	Community Compost	IB		£470.00	£680.81	
19 Feb 2014	Domain teigntransition.org.uk at Wordpress	Core	Chq 32		£8.18	£672.63	
26 Feb 2014	Hire of TAAG for Clothes Swap	Core	Cash		£25.00	£647.63	
26 Feb 2014	Hire of TAAG for Bug & Potato evening	Food & Gardening	Cash		£25.00	£622.63	
03 Mar 2014	Sale of books	Core	Cash	£21.00		£643.63	
31 Mar 2014	Balance carried forward to 1 April 2014					£643.63	

Teign Estuary Transition

Thursday 10 July 2014

Income 1 April 2013 – 31 March 2014

Date	Item	Sub-group	Ref	Income	Expenditure
05 Jun 2013	Donation to Community Garden	Food & Gardening	Cash	£5.50	
08 Jun 2013	Clothes Swap at TAAG	Core	Cash	£52.35	
02 Nov 2013	Clothes Swap at TAAG	Core	Cash	£72.00	
19 Nov 2013	Bug & Potato evening	Food & Gardening	Cash	£105.60	
06 Feb 2014	Deposit for Community Compost Scheme from DevonCC	Community Compost	BACS	£690.00	
03 Mar 2014	Sale of books	Core	Cash	£21.00	
				£946.45	

Expenditure

Date	Item	Sub-group	Ref	Income	Expenditure
03 May 2013	Contribution to fuel costs for collecting Community Garden shed	Food & Gardening	Cash		£5.00
03 May 2013	Community Garden shed	Food & Gardening	Chq 31		£100.00
06 Jun 2013	Print 2000 postcards – Inspirations invoice 3883	Core	IB		£352.80
27 Jun 2013	Contribution to parking fine incurred while unloading for Clothes Swap	Core	Cash		£25.00
08 Sep 2013	Delivery manure to Walled Garden	Food & Gardening	Cash		£20.00
06 Feb 2014	Tennyson Insurance Brokers - Public liability insurance from 20-2-14 – 19-2-15	Core	IB		£159.00
10 Feb 2014	Teign Community Composting prospectus brochure Inspirations	Community Compost	IB		£470.00
19 Feb 2014	Domain teigntransition.org.uk at Wordpress	Core	Chq 32		£8.18
26 Feb 2014	Hire of TAAG for Clothes Swap	Core	Cash		£25.00
26 Feb 2014	Hire of TAAG for Bug & Potato evening	Food & Gardening	Cash		£25.00
					£1,189.98

Income less expenditure 1 April 2013 – 31 March 2014

(minus)

-£243.53

Teign Estuary Transition

Thursday 11 September 2014

Petty cash 1 April 2013 – 31 March 2014

Date	Item	Sub-group	Ref	Income	Expenditure	Balance	Note
01 Apr 2013	Brought forward from 31 March 2013		Cash			£118.60	
03 May 2013	Contribution to fuel costs for collecting Community Garden shed	Food & Gardening	Cash		£5.00	£113.60	
05 Jun 2013	Donation to Community Garden	Food & Gardening	Cash	£5.50		£119.10	
08 Jun 2013	Clothes Swap at TAAG	Core	Cash	£52.35		£171.45	
27 Jun 2013	Contribution to parking fine incurred while unloading for Clothes Swap	Core	Cash		£25.00	£146.45	
08 Sep 2013	Delivery manure to Walled Garden	Food & Gardening	Cash		£20.00	£126.45	
02 Nov 2013	Clothes Swap at TAAG	Core	Cash	£72.00		£198.45	
19 Nov 2013	Bug & Potato evening	Food & Gardening	Cash	£105.60		£304.05	
26 Feb 2014	Hire of TAAG for Clothes Swap	Core	Cash		£25.00	£279.05	Receipt 72
26 Feb 2014	Hire of TAAG for Bug & Potato evening	Food & Gardening	Cash		£25.00	£254.05	Receipt 72
03 Mar 2014	Sale of books	Core	Cash	£21.00		£275.05	
03 Mar 2014	Cash deposit to account		Cash		£215.00	£60.05	
31 Mar 2014	Carried forward to 1 April 2014					£60.05	

Sub-group:	Income	Expenditure	Balance	Notes
Food & Gardening				
01 Apr 2013			£125.18	Brought forward from 31 March 2013
03 May 2013		£100.00	£25.18	Community Garden shed
03 May 2013		£5.00	£20.18	Contribution to fuel costs for collecting Community Garden shed
08 Sep 2013		£20.00	£0.18	Delivery of manure to Walled Garden
05 Jun 2013	£5.50		£5.68	Donation to Community Garden
19 Nov 2013	£105.60		£111.28	Bug & Potato evening collection
26 Feb 2014		£25.00	£86.28	Hire of TAAG for Bug & Potato evening
31 Mar 2014			£86.28	Carried forward to 1 April 2014

Sub-groups:	Income	Expenditure	Balance	Notes
Community Compost			£-	
06 Feb 2014	£690.00		£690.00	Deposit for Community Compost Scheme from DevonCC
10 Feb 2014		£470.00	£220.00	Teign Community Composting prospectus brochure Inspirations
			£220.00	Carried forward to 1 April 2014