

TREASURERS REPORT 2019 TO 2020**MARCH 1ST 2019 TO FEBRUARY 29TH 2020****LTA NO.1 ACCOUNT**

OPENING BALANCE 1ST MARCH 2019		£1,578.70	
SUBSCRIPTIONS		£1,790.00	
RECEIPTS	STOVE SHOP	£162.00	WINTER BASKETS
	QPH	£200.00	PA
		<u>£649.20</u>	SUMMER BASKETS
	TOTAL	£1,011.20	
EXPENDITURE AS PER SEPARATE LIST		£3,134.45	
EXPENDITURE OUTSTANDING		£33.30	CHQ NO. 100344
CLOSING BALANCE 29TH FEBRUARY 2020		£1,245.45	

LTA NO.2 ACCOUNT

OPENING BALANCE 1ST MARCH 2019		£1,346.33	
EXPENDITURE			
	13/06/19 WEST COUNTRY BASKET:	£500.00	CHQ NO. 100030
	SUMMER FLOWERS 2019		
CLOSING BALANCE 28TH FEBRUARY 2019		£846.33	