

AINTREE COMMUNITY TRUST

17.3.21	MARION ELSON FLOWERS email Ian
30.1.21	ST GILES DONATION email Mark
24.7.21	MARION ELSON FLOWERS IAN
9.8.21	HURRICANE PRODUCTIONS PANTO
	DONATIONS SWING
2.8.21	CHRIS LUNT
3.8.21	DAVID ELLIS
3.8.21	CUMMPNGS P A
3.8.21	HOUGH GREEN CARPETS
4.8.21	D BLESSINGTON
5.8.21	M GERMAN
5.8.21	TREE SURGEON via Mark
5.8.21	MIKE TOOL HIRE via Mark
5.8.21	T J HOBSON
7.8.21	BEN PEENEY
7.8.21	P MAYCOX
7.8.21	P MAYCOX
8.8.21	MODE TRAINING
15.8.21	LEE BOYCE via Mark
	TOTAL 865
31.8.21	CHARITY NIGHT
4.11.21	CHRISTMAS DECORATIONA
5.11.21	POUND 4 POUND SLEIGH
11.11.21	M PENNOCK XMAS PRESENTS
21.11.21	M PENNOCK XMAS PRESENTS
24.11.21	M PENNOCK XMAS SELECTION BOXES
24.11.21	M PENNPCK XMAS GIFTS
26.11.21	HSBC AINTREE VILLAGE CHRISTMAS EVENT
13.12.21	SEFTON CYCLES
17.12.21	M PENNOCK cash FOR DANNY XMAS TREE
	TOTALS
	BALANCE B/FWD

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BANK BALANCE @ 31.12.2021

Jan 2021 - Dec 2021
INCOME

EXPENDITURE

	100
	500
	100
	150
100	
50	
25	
50	
100	
50	
100	
100	
50	
20	
50	
20	
50	
100	
1600.48	
	894
	1250
	300
	60
	269.99
	200
3120	
	250
	600
5585.48	4673.99
15966.28	
21551.76	
-4673.99	

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16877.77