

Project Redsand CIO		
Payment and Receipt	2020	
Brought Forward 2019	£	7,896.84
Total Exp 2020	£	2,262.54
Total Inc 2020	£	2,300.06
Total:	£	7,934.36

Expenditure 2020

Date	Amount	Type	Description	Account - Bank / Paypal
18/02/2020	£ 110.00	Trustee	David Foulkes	Bank
09/03/2020	£ 50.00	Expences	Christopher Rogers	Bank
09/03/2020	£ 258.04	Supplies	TecWeld	Bank
09/03/2020	£ 100.00	Trustee	David Foulkes	Bank
13/07/2020	£ 598.44	Expences	Brownes Boatyard	Bank
08/07/2020	£ 147.60	Expences	1ST-Choice	Bank
19/08/2020	£ 200.00	Trustee	David Foulkes	Bank
19/08/2020	£ 247.75	Volunteer	Mr A Cutts	Bank
02/09/2020	£ 24.27	Volunteer	Mr A Cutts	Bank
08/10/2020	£ 82.44	Supplies	Jeap Clothing & PR PPE	Bank
23/11/2020	£ 444.00	Supplies	Duplicuick Ltd	Bank
Total	£ 2,262.54			

Income 2020

Date	Amount	Type	Description	Account - Bank / Paypal
20/01/2020	£ 50.00	Transfer	In from Paypal	Paypal
26/02/2020	£ 67.01	Transfer	In from Paypal	Paypal
20/02/2020	£ 5.26	Transfer	In from Amazon	Amazon
05/02/2020	£ 1,200.00	Donation	Filming Donation	Bank
21/05/2020	£ 5.04	Transfer	In from Amazon	Amazon
17/06/2020	£ 900.00	Donation	Filming Donation	Bank
13/08/2020	£ 7.71	Transfer	In from Amazon	Amazon
16/11/2020	£ 6.84	Transfer	In from Amazon	Amazon
10/12/2020	£ 58.20	Transfer	In from Paypal	Paypal
Total	£ 2,300.06			

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10/12/2020	£ 58.20	Transfer	In from Paypal	Paypal
Total	£ 2,300.06			