

#### Income

Date	Desc	Amount
9.4.20	COOP Donation	722.68
13.7.20	Mayors charity	3500
22.10.20	Night Street	333
6.11.20	COOP Donation	2541.88
6.11.20	Direct payment	1401
29.3.21	Mannington	100
		8598.56

#### Expenditure

1.4.20	Joe Rice First aid	120
20.7.20	Purchase of defib	3288
		3408