

The TID164 PRESERVATION TRUST

FINANCIAL REPORTS

2022

Opening balance

	INCOME	EXPENDITURE	BALANCE
June			
July			
August	500.00		500.00
September	60.00	88.78	471.22
October		7.00	464.22
November		7.00	457.22
December	376.00	733.56	99.66
TOTAL	936.00	836.34	99.66

These accounts exclude previous monies held by the Friends of TID164 and include monies ON held by the TID164 Preservation Trust
The Trust cannot access the funds held by the Friends and can at this time only access the fund via donation.

month **June** 2022

BALANCE CARRIED FORWARD

INCOME

EXPENDITURE

CURRENT BALANCE

INCOME

membership

donations (public)

donations (corperate)

grants.

paid members this month

@£5

total income

EXPENDITURE

date	item	cost
total expenditure.		

month of

July 2022

BALANCE CARRIED FORWARD

INCOME

EXPENDITURE

CURRENT BALANCE

INCOME

membership

donations (public)

donations (corperate)

grants.

paid members this month

@£5

total income

EXPENDITURE

date	item	cost

total expenditure.

Aug 2022

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500.00

500.00

500.00

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total income

500.00

date	item	cost
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total expenditure.

sept 2022

500.00

60.00

88.78

471.22

membership	60.00
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donations (public)	
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donations (corperate)	
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grants.

paid members this month 12

total income

60.00

date	item	cost
16	squareup int. ltd (weebly) web site.	62.79
14	amazon flap disks	18.99
	bank charges	7.00

month of Oct 2022

BALANCE CARRIED FORWARD

471.22

INCOME

EXPENDITURE

7.00

CURRENT BALANCE

464.22

INCOME

membership

donations (public)

donations (corperate)

grants.

paid members this month

@£5

total income

EXPENDITURE

date	item	cost
	bank charges	7.00
	total expenditure.	7.00

month of Nov 2022

BALANCE CARRIED FORWARD

464.22

INCOME

EXPENDITURE

7.00

CURRENT BALANCE

457.22

INCOME

membership

donations (public)

donations (corperate)

grants.

paid members this month

@£5

total income

EXPENDITURE

[illegible]

month of Dec 2022

BALANCE CARRIED FORWARD

457.22

INCOME

376.00

EXPENDITURE

733.56

CURRENT BALANCE

99.66

INCOME

membership

donations (public)

donations (corporate)

376.00	Friends of TID164
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grants.

paid members this month

@£5

total income

376.00

EXPENDITURE

[illegible]

month	Jan	2023
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BALANCE CARRIED FORWARD

99.66

INCOME

EXPENDITURE

-48,00

CURRENT BALANCE

147.66

INCOME

membership

donations (public)

donations (corperate)

grants.

paid members this month

@£5

total income

EXPENDITURE

[illegible]