

TNI Accounts Year 14

Date	Opening Balance	Income
01/19/2021	£7,294.38	
01/29/2021	£7,192.04	
02/16/2021	£7,187.04	
03/01/2021	£6,751.76	
03/24/2021	£6,391.76	
04/15/2021	£6,282.07	
05/26/2021	£6,162.07	
05/27/2021	£6,120.07	
07/07/2021	£6,000.07	
07/19/2021	£5,891.78	
08/16/2021	£5,771.78	
08/27/2021	£5,389.18	
09/07/2021	£5,354.18	£100.00
09/17/2021	£5,454.18	
09/17/2021	£5,334.18	
10/08/2021	£5,214.18	
10/19/2021	£5,110.77	
11/25/2021	£4,990.77	
11/25/2021	£4,883.29	
TBC	£4,585.95	
TBC	£4,050.54	

TBC	£3,690.54	
TBC	£3,546.54	
TBC	£3,396.54	
TBC	£3,291.14	
TBC	£3,168.74	
		£100.00

Vice Chair.....
Gaye Poulton

2021 Accounts

Income Comments	Expenses
	£102.34
	£5.00
	£435.28
	£360.00
	£109.69
	£120.00
	£42.00
	£120.00
	£108.29
	£120.00
	£382.60
	£35.00
Legal and General CAF Donation	
	£120.00
	£120.00
	£103.41
	£120.00
	£107.48
	£297.34
	£535.41
	£360.00

	£144.00
	£150.00
	£105.40
	£122.40
	£50.00
	£4,272.64

Treasurer.....
Barry Cummins

Expenses Comments

EE Jones Telephone Expenses

Kirstin Irving Expenses

EE Jones Expenses

Ricky Russell Sound Engineer Jan-Mar

EE Jones Expenses

Ricky Russell Sound Engineer Apr

TNF Membership

Ricky Russell Sound Engineer May

EE Jones Telephone Expenses

Ricky Russell Sound Engineer June

EE Jones Expenses

Data Protection Fee

Ricky Russell Sound Engineer July

Ricky Russell Sound Engineer August

EE Jones Telephone Expenses

Ricky Russell Sound Engineer Sept

EE Jones Telephone Expenses

CDs and Sleeves

Kate Johnston Expenses

Ricky Russell Sound Engineer Oct- Dec

Adrian Jones Expenses
EE Jones Expenses - Volunteer Christmas Voucher
EE Jones Telephone Expenses
EE Jones Expenses
Adrienne Barwell Expenses

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Breakdown of expenses to date

Acknowledgement Expenses/ Volunteer Expenses	Administrative Costs
	£102.34
£5.00	
	£435.28
	£106.69
	£42.00
	£108.29
	£382.60
	£35.00
	£103.41
	£107.48
£432.00	£103.41

£144.00	
£150.00	
	£105.40
£122.40	
£50.00	
£903.40	£1,631.90

Chair Person.....
Elizabeth Jones

Production/ Audio consumables/ Equipment Costs	Sound Engineer
	£360.00
	£120.00
	£120.00
	£120.00
	£120.00
	£120.00
	£120.00
£297.34	
	£360.00

£297.34	£1,440.00

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Closing Balance
£7,192.04
£7,187.04
£6,751.76
£6,391.76
£6,282.07
£6,162.07
£6,120.07
£6,000.07
£5,891.78
£5,771.78
£5,389.18
£5,354.18
£5,454.18
£5,334.18
£5,214.18
£5,110.77
£4,990.77
£4,883.29
£4,585.95
£4,050.54
£3,690.54

£3,546.54
£3,396.54
£3,291.14
£3,168.74
£3,118.74