

Tutbury War Memorials Preservation Committee  
(TWMP)

20/09/2014

Accounts from 1st bank deposit on 3rd June 2013 to 8th September 2014

| Opening Balance at 3rd June 2014   |   |         |                  |
|------------------------------------|---|---------|------------------|
|                                    | Bank  |         | £0.00            |
|                                    | Petty Cash  |         | £0.00            |
| Receipts                           |   |         |                  |
|                                    | <b>Donations</b>  |         |                  |
| 03/06/2013                         | Jane's article  |         | £40.00           |
| 03/06/2013                         | Book of Remembrance - Tutbury Parish Council            | £100.00 |                  |
| 04/07/2013                         | Book of Remembrance - Staffs County Council             | £750.00 |                  |
|                                    | Sub total Book of Remembrance                           |         | £850.00          |
| 17/01/2014                         | Projector - Tutbury Parish Council                      |         | £110.00          |
| July & Sep 2014                    | Oddfellows Plaque Restoration                           |         | £180.00          |
| April to Sept 2014                 | Other donations - totalling:                            |         | £761.52          |
|                                    | <b>Grants</b>   |         |                  |
| 18/07/2014                         | War Memorials Trust                                     |         | £1,926.00        |
|                                    | <b>Sales</b>  |         |                  |
| 03/04/2014                         | Video Sales   |         | £20.00           |
|                                    | <b>Total Receipts</b>                                   |         | <b>£3,887.52</b> |
| Expenditure                        |   |         |                  |
| 12/08/2014                         | Book of Remembrance                                     |         | £850.00          |
| 05/02/2014                         | Projector   |         | £110.00          |
| 17/07/2014                         | Architect's (Smith & Roper) fee for War Memorial Works  |         | £1,926.00        |
| 03/08/2014                         | Renovation of Oddfellows Plaque                         |         | £180.00          |
|                                    | <b>Total Expenditure</b>                                |         | <b>£3,066.00</b> |
|                                    | Surplus/(loss) of Receipts over Expenditure in the Year |         | £821.52          |
|                                    | Less - Oddfellows donation not banked (to August 2014)  |         | £80.00           |
| Closing Balances at 13 August 2014 |   |         |                  |
|                                    | Bank  |         | £741.52          |
|                                    | Petty Cash  |         | £0.00            |

Prepared by:

*S. Norris*

Date:

20 September 2014

Treasurer:

Mrs. Susan Norris  
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Audited by:

*J. Taylor* (ACMA)

Date:

21/9/14

Auditor:

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