

Events acc

Balance brought forward £31580.01

Exp		Inc	
Chq402 First Aid	219.60	Clacks Lottery	173.00
404 Alva in Bloom Micro	500.00	Interest	162.55
406 ADT Micro	610.00	Easy Funding	88.81
407 Alva Parish Church	120.00		
408 Food Larder	500.00		

Balance £30054.77

Ringfenced

Alva Art £5000.00

ACRT £526.43

Christmas Lights £2602.25

Micro Grants £1272.04

TOTAL £9400.72

Ordinary Account

Balance brought forward £2128.68

Exp		Inc	
Chq 578 Ink & Shredder	£76.97	Paypal	£57.94
Chq 579 Data Protection	£52.00		

Balance £2057.65