



## Treasurers Account Statement

Printed: 13 April 2022

### Friends of Tincombe

The data shown on your statement was correct at the time of printing. Please remember, this isn't an official bank copy.

Please check your statement. If you think that something looks incorrect, please call us on 0345 072 5555 Monday to Friday, 7:00am - 8:00pm; Saturday, 9:00am - 2:00pm (+44 (0) 1733 347 338, from outside the UK). Or Textphone 0345 601 6909.

Date	Description	Type	In (£)	Out (£)	Balance (£)
<b>07 Apr 22</b>	JASON PEARCE 600000000915735711 OAKLAND BENCH 165810 10 07APR22 07:39	FPO		135.86	534.23
<b>07 Apr 22</b>	J JENKINS 500000000916004713 POSTS NOTICEBOARD 404015 10 07APR22 07:39	FPO		24.00	670.09
<b>04 Apr 22</b>	S STANDLICK TEAPARTY TABLE 500000000914263286 111051 10 03APR22 21:30	FPI	10.00		694.09
<b>21 Mar 22</b>	CHEQUE DEPOSIT LOYD 8 ROYAL PARAD	DEP	245.00		684.09

Date	Description	Type	In (£)	Out (£)	Balance (£)
<b>07 Mar 22</b>	CHRISTINE FRAZER STALL PAYMENT T F 00156391632BBJQLCW 090136 10 06MAR22 14:26	FPI	10.00		439.09
<b>23 Feb 22</b>	JENENE WILLIAMS 400000000898006716 PORTALOOS 560063 10 23FEB22 08:50	FPO		248.09	429.09
<b>23 Feb 22</b>	JENENE WILLIAMS 200000000889313773 NOTICEBOARD 560063 10 23FEB22 08:49	FPO		60.00	677.18
<b>21 Feb 22</b>	S HOOKWAY PITCH 4 500000000892327066 110602 10 21FEB22 07:02	FPI	10.00		737.18
<b>21 Feb 22</b>	K MOORE PITCH 5 500000000891945645 309603 10 20FEB22 10:22	FPI	10.00		727.18
<b>29 Dec 21</b>	FISHER CLAIRE FUNDING FP21360012942882 070246 10 26DEC21 13:03	FPI	25.00		717.18
<b>29 Oct 21</b>	GLASDON 400000000841195345 3067347 401213 10 29OCT21 10:57	FPO		946.19	692.18
<b>29 Oct 21</b>	JENENE WILLIAMS 200000000832502175 POSTCRETE 560063 10 29OCT21 10:55	FPO		14.95	1638.37

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<b>04 Oct 21</b>	SALTASH CHAMBER OF 400000000829519505 FOT TEA PARTY 205040 10 04OCT21 10:46	FPO	50.00	1653.32
<b>20 Sep 21</b>	JENENE WILLIAMS 400000000820963958 TOOLSTATION 560063 10 18SEP21 20:11	FPO	28.96	1703.32
<b>16 Sep 21</b>	SALTASH SCRAPSTORE SCRAPSTORE BENCH 300000000818302853 309596 10 16SEP21 11:20	FPI	806.99	1732.28

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Date	Description	Type	In (£)	Out (£)	Balance (£)
01 Sep 21	SALTASH ENVIRONMEN 500000000808054729 TINCOMBE TEA PARTY 089299 10 01SEP21 08:23	FPO		100.00	925.29
01 Sep 21	SECOND SALTASH GRO 100000000806479254 TINCOMBE TEA PARTY 205040 10 01SEP21 08:18	FPO		150.00	1025.29
01 Sep 21	KAREN ROBERTS 300000000811360832 PRIZES 560063 10 01SEP21 08:18	FPO		107.03	1175.29
01 Sep 21	BLAST FROM THE PAS 400000000812774878 TINCOMBE TEA FPO PARTY 309668 10 01SEP21 08:17			40.00	1282.32
31 Aug 21	CORNWALL COUNCIL	BP		48.00	1322.32
24 Aug 21	SUMUP PAYMENTS ACC PID112370-SUMUP ZJ63EV4J0L9ZQ2OWGP 041401 10 24AUG21 18:54	FPI	50.15		1370.32
23 Aug 21	500004	DEP	604.19		1320.17
18 Aug 21	SALTASH TOWN C 153-21-22TEA PARTY RP4679966234609600 205040 10 18AUG21 16:06	FPI	648.00		715.98
16 Aug 21	SUMUP PAYMENTS ACC PID111399-SUMUP 3QGOMVG619XZY2D5WR 041401 10 16AUG21 22:56	FPI	0.98		67.98

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<b>16 Aug 21</b>	HUNT M BABY AND BEYOND RP4679965828367600 202621	FPI	10.00	67.00
	10 14AUG21 17:14			

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Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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