INCOME			EXPENDITURE					
e	Amount paid	Dunt paid Description	Туре	Date	Date Amount		Туре	
03/08/21	£2,929.43	Saltash Town Council Festival Fund	Grant	07/09/21	£2,232.77	Management (inc staffing)	Hire and Services	
06/09/21	£4,999.44	Stalls (Diverse Events)	Stalls		£2,000.00	Management	Hire and Services	
28/07/21	£350.00	Crowdfunder	Sponsorship / Fundraising	01/09/21	£561.60	Waterside Green Sound	Hire and Services	
28/07/21	£1,000.00	Sand donation - Waterways	Sponsorship / Fundraising	21/09/21		Staging (Chamber of Commerce)	Entertainment	
13/10/21	£195.00	Raffle - Cash (after prizes given)	Entertainment	03/08/21	£850.00	Jubilee Green Staging	Entertainment	
05/09/21	£1,000.00	Shelley's cash donation (paying bands/PA/Sam, etc)	Sponsorship / Fundraising	02/09/21	£901.38	Jubilee Green Sound	Hire and Services	
13/10/21	£100.00	Ambers Angels (Averil) - Cash	Sponsorship / Fundraising	20/08/21	£703.43	Insurance	Insurance & Licences	
06/09/21	£250.00	Spinnaker - Raffle 1st Prize	Entertainment	03/08/21	£1,094.40	Medical - Coast Medical	Hire and Services	
17/09/21	£200.00	Carlton Plastics - Raffle 2nd prize- cash	Entertainment	20/08/21	£200.00	Saltash Observer	Advertising	
12/09/21	£100.00	Grove Nurseries - Raffle 3rd prize	Entertainment	07/09/21	£100.00	Paint Party	Entertainment	
	£1,000.00	Cornwall Council Community Chest	Sponsorship / Fundraising	06/09/21	£834.00	Toilets	Hire and Services	
09/09/21	£757.00	Stalls (Diverse Events)	Stalls	07/09/21		toilet servicing	Hire and Services	
	£500.00	Medical refund	Hire and Services	03/09/21		Electric to The Union - Cash	Hire and Services	
05/09/21	£150.00	yertis donation	Sponsorship / Fundraising	17/08/21	£615.60	Sand	Entertainment	
				07/09/21	£577.50	Security	Entertainment	

	07.09/2021	£846.64	Bins	Hire and Services
				Insurance &
	20/08/21	£100.00	Premises Licence	Licences
			3x trophies -	
			cardboard boat	
	20/08/21			Entertainment
	07/09/21	£108.00	-	Advertising
			Premises licence	Insurance &
	20/08/21	£78.00		Licences
			Temporary Events	Insurance &
	20/08/21	£31.00	Notice	Licences
	07/09/21	£1E0.00	Facebook adverts	Advortising
 	07/09/21	1150.00		
	07/00/21		Raffle tickets	Sponsorship /
 	07/09/21			Fundraising
 	07/09/21		Whistles	Entertainment
	06/09/21		Livewire	Entertainment
	06/09/21			Entertainment
	06/09/21			Entertainment
	06/09/21			Entertainment
			Saltash Town	
			Band (Parade	
	13/09/21			Entertainment
	07/09/21	£80.00	Kat Towers	Entertainment
	06/09/21	£380.00	Billy Wiz	Entertainment
	10/09/21	£50.00	Grace Notes	Entertainment
	06/09/21	£100.00	Dave Gilbert	Entertainment
			Simon and John	
			(1.5 hour set in	
	06/09/21	£180.00	the end)	Entertainment
	06/09/21	£180.00	Lost Cousins	Entertainment
	06/09/21	£200.00	Morzim	Entertainment
			The Wireless -	
			Cash paid by	
	05/09/21	£200.00		Entertainment

				Fawakan - Shelley		
		09/09/21	£500.00	subsided	Entertainment	
		05/09/21		Malavita	Entertainment	<u> </u>
 				Malavita - Cash		<u> </u>
		05/09/21	£400.00	paid by Shelley	Entertainment	
		13/09/21	£250.00	donation to navy?		
					Sponsorship /	
		07/09/21		Raffle first prize	Fundraising	
				Raffle second	Sponsorship /	
		07/09/21	£200.00	prize	Fundraising	
					Sponsorship /	
		07/09/21	£100.00	Raffle third prize	Fundraising	
				Tab for WestCoast		
		05/09/21	£30.00	Catering	Expenses	
				Tab for Yertis		
		NC		-	Expenses	
		05/09/21		Toilet Rolls	Expenses	
		05/09/21			Expenses	
		05/09/21	£8.00	bridge fee	Expenses	
Income	£13,530.87					
Expenditure	£17,356.09					
Profit	-£3,825.22					
Accessible in bank at start						
of year	£6,847.69					
Predicted Bank balance at	ca aaa					
end of year	£3,022.47					