

	A	B	C	D	E	F	G	H	I
1	DATE	CHQ NO	DEBIT	STAT	PAYEE	TYPE	CREDIT		
2	01/01/17				OPENING BALANCE			£4,166.45	
3	07/03/17	100310	£150.00	y	M GLADSTONE	GRANT 2017		£4,016.45	
4	10/03/17	100312		n	CANCELLED	T WILLIAMS		£4,016.45	
5	13/03/17			y	GIRL GUIDES	SUBS 2017	£5.00	£4,021.45	
6	13/03/17			y	ESSA DRAMA	SUBS 2017	£5.00	£4,026.45	
7	13/03/17			y	SALTASH ROTARY	SUBS 2017	£5.00	£4,031.45	
8	13/03/17			y	SALTASH TOWN BAND	SUBS 2017	£5.00	£4,036.45	
9	13/03/17			y	LIVEWIRE	SUBS 2017	£5.00	£4,041.45	
10	13/03/17			y	SALTASH LIONS	SUBS 2017	£5.00	£4,046.45	
11	13/03/17			y	SALTASH UNITED JUNIORS	SUBS 2017	£5.00	£4,051.45	
12	13/03/17			y	2ND SALTASH SCOUTS	SUBS 2017	£5.00	£4,056.45	
13	13/03/17			y	WATERSIDE EXPLORER	SUBS 2017	£5.00	£4,061.45	
14	13/03/17			y	SUE HOOPER CF	SUBS 2017	£5.00	£4,066.45	
15	13/03/17			y	SALTASH RFC JUNIORS	SUBS 2017	£5.00	£4,071.45	
16	13/03/17			y	YOUNGSTAGERS	SUBS 2017	£5.00	£4,076.45	
17	13/03/17			y	DUKE OF EDINBURGH	SUBS 2017	£5.00	£4,081.45	
18	14/03/17	100311	£250.00	y	SALTASH.NET	GRANT 2017		£3,831.45	
19	09/05/17	100313	£250.00	y	SALTASH RFC JUNIORS	GRANT 2017		£3,581.45	
20	15/06/17			y	PAGE 2 STAGE	SUBS 2017	£5.00	£3,586.45	
21	15/06/17			y	JUNK YARD SKATE PARK	SUBS 2017	£5.00	£3,591.45	
22	15/06/17			y	THE CORE	SUBS 2017	£5.00	£3,596.45	BAL
23	13/07/17	100314	£250.00	Y	PAGE 2 STAGE	GRANT 2017		£3,346.45	
24	07/09/17			Y	SALTASH MARITIME CADETS	SUBS 2017	£5.00	£3,351.45	
25	07/09/17			Y	CARADON SWIMMING CLUB	SUBS 2017	£5.00	£3,356.45	
26	12/09/17			Y	ST JOHN AMBULANCE	SUBS 2017	£5.00	£3,361.45	
27	12/09/17	100315	£250.00	Y	JUNK YARD SKATE PARK	GRANT 2017		£3,111.45	
28	12/09/17	100316	£250.00	Y	SALTASH UNITED JUNIORS FB	GRANT 2017		£2,861.45	
29	12/09/17	100317	£250.00	Y	SALTASH MARITIME CADETS	GRANT 2017		£2,611.45	
30	12/09/17	100318	£250.00	Y	LIVEWIRE	GRANT 2017		£2,361.45	BaL
31	25/09/17	100319	£500.00	Y	MISSION YOUTH	GRANT 2017		£1,861.45	
32	18/10/17	100320	£19.46	y	STATIONERY	YOUTH PANEL		£1,841.99	
33	18/10/17	100321	£23.40	y	REFRESHMENTS	YOUTH PANEL		£1,818.59	
34	18/10/17			Y	V YANDELL	AWARDS 2017	£100.00	£1,918.59	
35	30/10/17			y	SALTASH WESLEY	SUBS 2017	£5.00	£1,923.59	
36	30/10/17			y	YOUR WAY	SUBS 2017	£5.00	£1,928.59	
37	07/11/17			y	SALTASH FIRE CADETS	SUBS 2017	£5.00	£1,933.59	
38	07/11/17			y	SALTASH.NET	AWARDS 2017	£50.00	£1,983.59	
39	08/11/17			y	CATS	SUBS 2017	£5.00	£1,988.59	
40	13/11/17			Y	SUE HOOPER CF	AWARDS 2017	£100.00	£2,088.59	
41				Y	SHELIA LENNOX BOYD	AWARDS 2017	£200.00	£2,288.59	
42				y	YOURWAY	AWARDS 2017	£100.00	£2,388.59	
43				y	SALTASH TOWN COUNCIL	ANNUAL GRANT	£3,000.00	£5,388.59	
44	04/12/17	100322	£165.60	Y	S CARTER ABLE PRINT	AWARDS 2017		£5,222.99	
45	04/12/17	100323	£20.00	Y	LIVEWIRE	AWARDS 2017		£5,202.99	
46	04/12/17	100324	£20.00	y	PAGE 2 STAGE	AWARDS 2017		£5,182.99	
47	11/12/17	100325	£10.00	Y	S CARTER ENGRAVING	AWARDS 2017		£5,172.99	
48	14/12/17	100326	£313.47	Y	S TAMBLING DECS/CERTS	AWARDS 2017		£4,859.52	
49	12/11/17			y	CATS	AWARDS 2017	£50.00	£4,909.52	
50									
51	01/01/18			Y	SALTASH WESLEY	SUBS 2018	£5.00	£4,914.52	
52	26/01/18			Y	SALTASH TOWN BAND JUNIORS	SUBS 2018	£5.00	£4,919.52	
53	31/01/18			Y	SCOUTS	SUBS 2018	£5.00	£4,924.52	
54				Y	GUIDES	SUBS 2018	£5.00	£4,929.52	
55				Y	SHCF	SUBS 2018	£5.00	£4,934.52	
56				Y	SALTASH UNITED JUNIORS	SUBS 2018	£5.00	£4,939.52	
57				Y	LIVEWIRE	SUBS 2018	£5.00	£4,944.52	
58				Y	ST JOHN AMBULANCE	SUBS 2018	£5.00	£4,949.52	
59				Y	JUNKYARD	SUBS 2018	£5.00	£4,954.52	
60				Y	FIRE CADETS	SUBS 2018	£5.00	£4,959.52	
61				Y	RUGBY CLUB	SUBS 2018	£5.00	£4,964.52	
62	31/01/18	100327	£250.00	Y	WATERSIDE EXPLORER SCOUTS	GRANT 2018		£4,714.52	
63	31/01/18	100328	£250.00	Y	SALTASH GUIDES/RANGERS	GRANT 2018		£4,464.52	
64	01/03/18			y	CARADON SWIMMING CLUB	SUBS 2018	£5.00	£4,469.52	
65	23/02/18			y	WATERSIDE EXPLORER SCOUTS	SUBS 2018	£5.00	£4,474.52	
66	29/01/18			Y	MONIES FROM CC COUNCILLORS	AWARDS 2017	£285.53	£4,760.05	BAL
67	01/03/18			y	ESSA DRAMA	SUBS 2018	£5.00	£4,765.05	
68	21/03/18			y	SALTASH D OF E	SUBS 2018	£5.00	£4,770.05	
69	28/02/18			y	THE CORE	SUBS 2018	£5.00	£4,775.05	
70	15/04/18	100329	£400.00	y	SALTASH SOCIAL CLUB FOOD	AWARDS 2017		£4,375.05	
71	16/04/18			y	SAILING CADETS	SUBS 2018	£5.00	£4,380.05	
72	18/04/18			y	LIONS	SUBS 2018	£5.00	£4,385.05	
73	17/04/18	100330	£250.00	y	SALTASH RUGBY CLUB YOUTH	GRANT 2018		£4,135.05	
74	17/04/18	100331	£250.00	y	SALTASH TOWN BAND JUNIORS	GRANT 2018		£3,885.05	
75	17/04/18	100332		y	CANCELLED			£3,885.05	
76	17/04/18	100333	£35.00	y	ABLE PRINT	AWARDS 2018		£3,850.05	
77	07/05/18	100334	£10.00	y	K COLEMAN (REFRESHMENTS)	YOUTH PANEL		£3,840.05	
78	05/06/18			y	SALTASH.NET SPONSOR	AWARDS 2018	£50.00	£3,890.05	bal
79	25/06/18	100339	£23.00	y	K COLEMAN (REFRESHMENTS)	YOUTH PANEL		£3,867.05	
80	25/06/18	100338	£88.80	y	ABLE PRINT NOMINATION FORMS	AWARDS 2018		£3,778.25	
81	19/06/18	100335	£250.00	y	SALTASH SAILING CLUB	GRANT 2018		£3,528.25	
82	19/06/18	100336	£250.00	y	THE CORE	GRANT 2018		£3,278.25	
83	19/06/18	100337	£150.00	y	NICOLA EATON	GRANT 2018		£3,128.25	
84	28/06/18			y	BRUNEL SCHOOL BFA	SUBS 2018	£5.00	£3,133.25	
85	11/07/18	100341	£177.17	y	S CARTER TOWERGATE INS	INSURANCE		£2,956.08	
86	05/07/18			y	GLORIA CHALLEN (SPONSOR)	AWARDS 2018	£50.00	£3,006.08	
87	05/07/18			y	RAILWAY INN (SPONSOR)	AWARDS 2018	£50.00	£3,056.08	

	A	B	C	D	E	F	G	H	I
88	05/07/18	100340	£7.00	y	S HOOPER (ENGRAVING)	AWARDS 2018		£3,049.08	BAL
89	13/07/18			y	SALTASH AM BOXING CLUB	SUBS 2018	£5.00	£3,054.08	
90	24/07/18			y	PENGELLY FUNERAL SERV	GENERAL SPONSOR	£50.00	£3,104.08	
91	24/07/18			y	RAFFLE SALES	GENERAL SPONSOR	£200.00	£3,304.08	
92	24/07/18			y	HOWDENS	GENERAL SPONSOR	£100.00	£3,404.08	
93	24/07/18			y	stc		£3,000.00	£6,404.08	
94	12/07/18	342	£12.00	y	INSURANCE (TOP UP)	INSURANCE		£6,392.08	
95	12/07/18			y	subs	GENERAL SPONSOR	£5.00	£6,397.08	bal
96	04/09/18	100343	£250.00	Y	2ND SALTASH SCOUTS	GRANT 2018		£6,147.08	
97	17/09/18	100345	£360.00	y	SCARTER Print Minor (banners & flyers)	MISSION YOUTH 18		£5,787.08	
98	17/09/18	100362	£144.00	y	ALMEGA( BANDS)	MISSION YOUTH 18		£5,643.08	
99	17/09/18	100363	£194.74	y	ALMEGA (TROPHIES)	MISSION YOUTH 18		£5,448.34	
100	19/09/18			Y	CC COMMUNITY CHEST	AWARDS 2018	£200.00	£5,648.34	
101	19/09/18			Y	SALTASH LIONS	AWARDS 2018	£100.00	£5,748.34	
102	19/09/2018			Y	PAGE 2 STAGE	SUBS 2018	£5.00	£5,753.34	
103	19/09/18			Y	YOURWAY	SUBS 2018	£5.00	£5,758.34	
104	17/09/18	100364	£385.00	y	P BLUNT B CASTLES	MISSION YOUTH 18		£5,373.34	
105	19/09/18	100365	£200.00	y	GWT (VENUE AND ELECTRIC)	MISSION YOUTH 18		£5,173.34	
106	19/09/18	100366	£120.00	y	CORNERSTONE ADVERT	MISSION YOUTH 18		£5,053.34	
107	25/09/18			y	CC COMMUNITY CHEST	MISSION YOUTH 18	£964.58	£6,017.92	
108	26/09/18	100368	£67.75	y	ALMEGA (TROPHIES/BANDS VAT)	MISSION YOUTH 18		£5,950.17	
109	27/09/18	100344	£35.88	y	S CARTER CERT FRAMES X 36	AWARDS 2018		£5,914.29	
110	27/09/18	100361		c	CANCELLED			£5,914.29	
111	28/09/18	100367	£250.00	y	SALTASH FIRE CADETS	GRANT 2018		£5,664.29	
112	17/09/18			Y	CBL	GENERAL SPONSOR	£100.00	£5,764.29	
113	17/09/18			Y	SLUSH PUPPY	GENERAL SPONSOR	£55.00	£5,819.29	
114	17/09/18			Y	FACE PAINTER	GENERAL SPONSOR	£5.00	£5,824.29	
115	06/09/18			Y	RAFFLE SALES	GENERAL SPONSOR	£100.00	£5,924.29	
116	02/10/18			y	CO OP	GENERAL SPONSOR	£84.00	£6,008.29	
117	02/10/18			y	SHCF	AWARDS 2018	£100.00	£6,108.29	
118	04/10/18	100346	£79.00	y	ABLE PRINT INVITES STICKERS	AWARDS 2018		£6,029.29	
119	31/10/18			y	SHELIA LENNOX BOYD	AWARDS 2018	£200.00	£6,229.29	bal
120	02/11/18	100347	£26.91	y	S CARTER FRAMES	AWARDS 2018		£6,202.38	
121	02/11/18	100348	£32.54	y	S CARTER STATIONERY	AWARDS 2018		£6,169.84	
122	02/11/18	100349	£40.93	y	S CARTER DECORATIONS	AWARDS 2018		£6,128.91	
123	02/11/18	100350	£70.00	y	TRULU SCRUMPTIOUS	AWARDS 2018		£6,058.91	
124	08/11/18	100352	£5.00	y	S CARTER ENGRAVING	AWARDS 2018		£6,053.91	
125	08/11/18			y	LIONS QUIZ	GENERAL SPONSOR	£139.00	£6,192.91	
126	08/11/18			y	YOUTH COMMITTEE MISION YOUTH	YOUTH COMMITTEE	£63.90	£6,256.81	
127	05/11/18	100351	£17.50	y	L MADDOCK BOXES	AWARDS 2018		£6,239.31	bal
128	12/11/18	100353	£25.00	y	LIVEWIRE ENTERTAINMENT	AWARDS 2018		£6,214.31	
129	12/11/18	100357	£25.00	y	ESSA DRAMA ENTERTAINMENT	AWARDS 2018		£6,189.31	
130	12/11/18			y	LIONS QUIZ EXTRA MONEY	GENERAL SPONSOR	£10.00	£6,199.31	
131	21/11/18	100355		c	CANCELLED			£6,199.31	
132	21/11/18	100356	£300.00	y	SALTASH SOCIAL CLUB FOOD	AWARDS 2018		£5,899.31	
133	21/11/19	100354		c	CANCELLED			£5,899.31	
134	12/12/19	100358	£10.00		LAUREN never cashed so donated back	YOUTH COMMITTEE		£5,889.31	
135	12/112	100359	£17.55	y	K COLEMAN (REFRESHMENTS)	YOUTH COMMITTEE		£5,871.76	
136								£5,871.76	
137	16/01/19			y	CATS DONATION	DONATION	£400.00	£6,271.76	
138	16/01/19			y	AFFILIATION FEES	SUBS 2019	£45.00	£6,316.76	
139	01/02/19			y	SALTASH FIRE CADETS	SUBS 2019	£5.00	£6,321.76	
140	04/02/19			y	SALTASH GIRL GUIDING	SUBS 2019	£5.00	£6,326.76	
141	05/02/19			y	SALTASH AM BOXING CLUB	SUBS 2019	£5.00	£6,331.76	
142	11/02/19			y	SALTASH JUNIOR FOOTBALL	SUBS 2019	£5.00	£6,336.76	
143	15/04/19			y	THE CORE	SUBS 2019	£5.00	£6,341.76	
144	02/04/19	100369	£250.00	Y	THE CORE	GRANT 2019		£6,091.76	
145	02/04/19	100370	£250.00	y	SALTASH RUGBY CLUB YOUTH	GRANT 2019		£5,841.76	
146	02/04/19	100371	£150.00	Y	HAZEL LIGHTLEY	GRANT 2019		£5,691.76	
147	02/04/19	100360	£250.00	Y	SALTASH JUNIOR FOOTBALL	GRANT 2019		£5,441.76	bal
148	10/05/19			y	JUNKYARD	SUBS 2019	£5.00	£5,446.76	
149	10/05/19			y	LIVEWIRE	SUBS 2019	£5.00	£5,451.76	
150	10/05/19			y	MARITIME CADETS	SUBS 2019	£5.00	£5,456.76	
151	17/06/19			y	PENGELLY FUNERAL SERV	DONATION	£50.00	£5,506.76	
152	25/06/19	100373	£159.27	y	ANSVAR INSURANCE	INSURANCE		£5,347.49	
153	25/06/19	100374	£250.00	y	AMATUER BOXING	GRANT 2019		£5,097.49	
154	25/06/19	100375	£250.00	y	GIRL GUIDING	GRANT 2019		£4,847.49	
155	25/06/19	100376	£250.00	y	LIVEWIRE	GRANT 2019		£4,597.49	
156	25/06/19	100377	£150.00	y	JAMES RANDALL	GRANT 2019		£4,447.49	
157	01/07/19	100372	£78.00	y	SW RESPONSE LTD	MISSION YOUTH 19		£4,369.49	
158	02/07/19	100378	£90.00	y	Anble print banner	MISSION YOUTH 19		£4,279.49	
159	02/07/19	100379	£75.00	y	SALTASH SOCIAL CLUB FOOD	AWARDS 19		£4,204.49	
160	14/07/19	100380	£55.00	y	towergate insurance	INSURANCE		£4,149.49	
161	14/07/19	100381	£36.18	y	hi vis jackets	MISC		£4,113.31	
162	25/07/19	100382	£25.00		THE CORE (never cashed so donated back)	MISSION YOUTH 19		£4,088.31	bal
163	22/08/19			Y	REFUND SW RESPONSE	MISSION YOUTH 19	£63.00	£4,151.31	
164	05/08/19			Y	howdens sponsorship	DONATION	£100.00	£4,251.31	BAL
165				Y	LEARNING PARTNERSHIP	GRANT FOR YOUTH	£500.00	£4,751.31	
166								£4,751.31	
167								£4,751.31	
168	25/09/19				SALTASH TOWN BAND JUNIORS	SUBS 2019	£5.00	£4,756.31	
169	24/09/19	100383	£250.00	y	JUNKYARD	GRANT 2019		£4,506.31	
170		100384	£250.00	Y	FIRE CADETS	GRANT 2019		£4,256.31	
171		100385	£250.00	Y	SALTASH TOWN BAND JUNIORS	GRANT 2019		£4,006.31	
172		100386	£150.00	Y	E SMITH	GRANT 2019		£3,856.31	
173	18/10/19	100387	£10.00	y	D BERREY CHRISTMAS TREE	MISC		£3,846.31	
174	31/10/19	100388	£82.80	y	PRINT MINOR	YOUTH COMMITTEE		£3,763.51	
175	01/10/19			y	CARADON SWIMMING CLUB	SUBS 2019	£5.00	£3,768.51	BAL

	A	B	C	D	E	F	G	H	I
176	12/11/19			y	Lions quiz		£65.00	£3,833.51	
177	22/11/19			y	saltash town council grant	grant	£3,000.00	£6,833.51	Bal
178			£877.69			YOUTH COMMITTEE		£5,955.82	
179							£877.69	£6,833.51	
180	17/01/20			y	subs	SUBS 2020	£70.00	£6,903.51	
181	16/01/20			y	Sailing cadets	SUBS 2020	£5.00	£6,908.51	
182	30/01/20	100389	£39.92	y	B&M (SRC) frames	Awards 2020		£6,868.59	
183	18/02/20			y	WATERSIDE EXPLORER SCOUTS	SUBS 2020	£5.00	£6,873.59	bal
184	18/02/20	100390	£130.00	y	Able Print	Awards 2020		£6,743.59	
185	04/03/20	100391	£8.78	y	B&M (SRC) frames	Awards 2020		£6,734.81	bal
186	11/03/20	100392	£250.00	y	SALTASH AM BOXING CLUB	Grant 2020		£6,484.81	
187	11/03/20	100393	£250.00	y	saltash rugby youth	Grant 2020		£6,234.81	
188	15/04/20	100394	£102.90	y	Almega Trophy	Awards 2020		£6,131.91	
189	22/03/20	100395	£10.00	y	Saltash Trophies (S CARTER)	Awards 2020		£6,121.91	bal
190	19/06/20			y	donation Lauren	Donation	£10.00	£6,131.91	
191	19/06/20			y	donation The Core	Donation	£25.00	£6,156.91	bal
192	01/10/20	100398	£250.00	y	saltash 2nd scouts	Grant 2020		£5,906.91	
193	12/10/20	100397	£250.00	y	saltash united juniors	Grant 2020		£5,656.91	
194	19/10/20	100396	£250.00	y	saltash sailing cadets	Grant 2020		£5,406.91	
195	23/12/21				grant from stc	STC Grant 2020	£3,000.00	£8,406.91	
196								£8,406.91	
197	01/01/21				balance			£8,406.91	
198			£877.69		youth panel monies			£7,529.22	
199	13/05/21	100399	£500.00	y	Saltash Rugby Club	Grant 2021		£7,029.22	
200	13/05/21	100400	£500.00	y	saltash United Football Club	Grant 2021		£6,529.22	bal
201	03/06/21	100401	£500.00	y	saltash amatuer boxing club	Grant 2021		£6,029.22	
202	23/06/21	100402	£500.00	y	the Core	Grant 2021		£5,529.22	bal
203	19/08/21	100403	£500.00	y	Saltash Fire Cadets	Grant 2021		£5,029.22	bal
204	02/10/21	100404	£500.00	y	Saltash Town Band	Grant 2021		£4,529.22	
205	02/10/21	100405	£500.00	y	Saltash Maritime Cadets	Grant 2021		£4,029.22	bal
206	01/11/21	100406	£100.00	y	saltash United Juniors	CRISIS 2021		£3,929.22	
207	13/12/21	100407	£500.00	y	Livewire	Grant 2021		£3,429.22	
208	29/11/21	100408	£350.00	y	Donation defibrillator	Donation		£3,079.22	
209	29/11/21			y	STC GRANT		£4,000.00	£7,079.22	bal
210	10/12/21	100409	£500.00		2ND SALTASH SCOUTS			£6,579.22	
211	20/12/21	100410	£42.00		Rugby club crisis	CRISIS 2021		£6,537.22	
212								£6,537.22	
213	01/01/22				balance			£6,537.22	