

SALTASH TOWN YOUTH COUNCIL

1/1/23 to date

RECEIPTS

saltash D of E		£220.00
ABC	Aff fee	£10.00
Saltash United Junior football	Aff fee	£10.00
St John Ambulance	Aff fee	£10.00
SHCF	Aff fee	£10.00
Essa Drama	Aff fee	£10.00
2nd Saltash Scouts	Aff fee	£10.00
Town Band	Aff fee	£10.00
Saltash Sailing Cadets	Aff fee	£10.00
Saltash explorer Scouts	Aff fee	£10.00
salatsh Rugby youth	Aff fee	£10.00
Salasth Wesley Youth	Aff fee	£10.00
Saltash Baptist church	Aff fee	£10.00
The Core	Aff fee	£10.00
Livewire	Aff fee	£10.00
Girl guiding	Aff fee	£10.00
Barclays compensation	donation	£50.00
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TOTAL RECEIPTS		£470.00

PAYMENTS

██████████	Ind Grant	£150.00
Saltash Wesley Youth	Grant 2023	£500.00
saltash united juniors	Grant 2023	£500.00
Saltash Rugby youth	Grant 2023	£250.00
██████████	Grant 2023	£150.00
The Core	Grant 2023	£500.00
Mayfair Expenses	Mayfair 2023	£275.00
Girlguiding	Grant 2023	£500.00
Saltash Town Youth Band	Grant 2023	£480.00
Saltash A Boxing Club	Grant 2023	£500.00
TOTAL PAYMENTS		£3,805.00

OPENING BAL 1/1/2023	£6,717.79
PLUS RECEIPTS TO DATE	£470.00
LESS PAYMENTS TO DATE	£3,805.00
	<u>£3,382.79</u>

Equipment held

1 x Resuscitation Annie

1 x Resuscitation Baby

1x training Defibrillator