

Portobello Timebank

Treasurers Report for the two years ending 31st March 2021

Beginning balance

£3363.17

Income

Date	Description	Detail	Amount
29/04/19	Fund raising event	Duddingston tool sharpening	127.75
13/05/19	Fund raising event	Tribe event	356.65
14/05/19	Fund raising event	Duddingston tool sharpening	26.9
20/05/19	Donations	Amazon Smile	5.21
15/09/19	Fund raising event	Porty fair	278.1
03/12/19	Donations	Paypal test	0.01
21/05/20	Donations	Amazon Smile	5
Total Income			£799.62

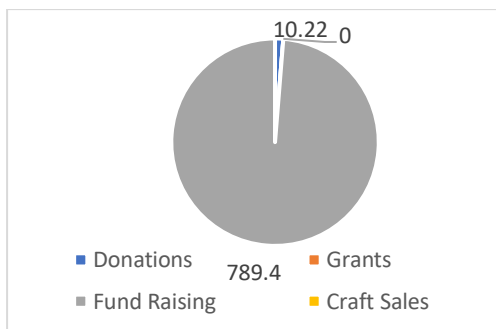
Expenses

Date	Description	Detail	Amount
03/05/19	Conservation	Community gardening	78.45
04/05/19	Conservation	Timebank tabbards for clean ups	120
20/05/19	Conservation	Community gardening	17.72
28/08/19	Admin	Hourworld subscription	86.04
28/09/19	Admin	Insurance	100.8
22/10/19	Marketing	Timebank leaflets	100
03/03/19	Conservation	Community gardening	10
09/03/19	Admin	Insurance	100.8
23/03/19	Admin	Dalriada talk	46.3
19/06/19	Admin	Website costs	90.39
07/10/19	Conservation	Community gardening	30.79
10/10/19	Admin	Hourworld subscription	81.13
11/03/20	Admin	Insurance	100.8
Total Expenses			£963.22

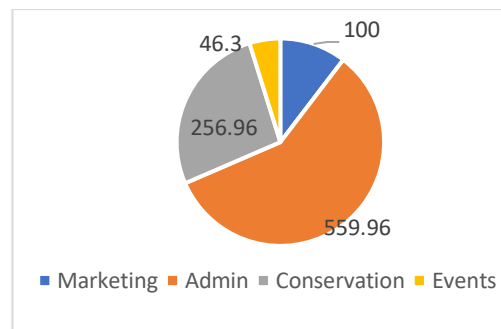
Ending Cash balance

£3199.57

Income



Expenses



The accounts have been prepared on a cash basis

Prepared by _____

Date: _____