

Friends of the Durning Library
Summary of Receipts and Payments 1 March 2019 to 29
February 2020

2018/2019		2019/2020
£		£
10,694.65	Brought forward 1/03/19	11,807.89
	Receipts	
423.00	Subscriptions	393.00
189.00	Donations	270.70
691.51	Events (net)	698.00
108.09	Gift Aid recovery	87.53
223.64	Book sales	-
8.28	Deposit interest	8.28
1,643.52		1,457.51
	Payments	
168.08	Administration	94.72
199.88	Insurance	200.40
20.00	Audit honorarium	25.00
45.00	Equipment and sundry	-
432.96	Sub-total	320.12
97.32	Library support and enhancements	756.26
530.28	Total	1,076.38
11,807.89	Carried forward 29/02/19	12,189.02

J Orme

A Clinch

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Treasurer

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Independent Examiner

18 March 2020