

Description	money in	Description	Money out
Stall Holders fees	433	Secure Storage Shed purchase	540.5
Hexcel donation	50	Lottery Licence	20
Peasgood & Skeates donation	150	Glutwien	242.46
Anglican donation	300	TCCT	75
Cash takings at Market	1659.72	Event Insurance	159
Interest	3.55	Raffle prize	59.99
Cambridge Building Society	50	Multiple purchases - receipted	543.67
Lettice/Martin Trust	158.02	blank	
Bedell Trust	63.06	blank	
St Peter's clock appeal	2238.99	blank	
Total	<u>5106.34</u>		<u>1640.62</u>

Starting Balance	5889.33
Money in	5106.34
Money out	<u>-1640.62</u>
Closing balance	<u>9355.05</u>

This closing balance includes £2238.99 held on behalf of the St. Peters Church Clock appeal, this amount will be credited to the appeal in the next financial year.

This is a true and accurate account of the Duxford Advent Trusts finances for the tax years April 2016/17 2017/2018

Signed

Sarah A. Brisley

Print name

S. BRISLEY FCCA