

Ballate NHS  
Flower Art Group.

Enclosed is a summary of accounts from  
Sept 2019 until Oct 2020.

Balance in bank Oct 2020 £2590.89  
Sheila MacFarlane (treasurer)

DATE		Adj'd	Balance
	Sept done	179 -	
	Oct done	150 -	
	Nov done (charity)	1230 -	
	Drinks etc. outside	30 -	
	Refused bank overdraft	1 -	
	Bank interest		59p
			<u>£4678.01</u>

EXPENDITURE

30/8/19	Vouchers purchased.	30 -	
	Flour	90 -	
19/9/19	Cartraker fees	20 -	
	Demonstrator fees (Ann Kinnear)	230 -	
	Hire of Hall	40 -	
19/10/19	Demonstrator fees (Kieran Kenny)	135 -	90
	Cartraker fees	20 -	
	Hire of Hall	40 -	
16/11/19	Demonstrator fees (Karen Fleming)	370 -	
	Drinks waffle socks stationery	110 -	22
	Cartraker	20 -	
	Gift value for demonstrator	45 -	
27/3/20	Cheque to CHAS for utility	300 -	
	Cheque to SEAA for sewing	300 -	
			<u>1454.12</u>