

<b>Appendix A</b>		<b>Mayor's Charity Account - 2019-20</b>		
<b>Date</b>	<b>Detail</b>	<b>Paid In</b>	<b>Paid Out</b>	<b>Balance</b>
14.05.19	Balance Brought Forward			£0.21
30.07.19	RBL donation from BBQ raffle	£40.00		£40.21
28.10.19	Civic Service Collection	£388.11		£428.32
04.11.19	Donation from OX9ERS (cheque)	£100.00		£528.32
04.11.19	Cash donation from Charity Fair	£10.00		£538.32
04.11.19	Sale of Mayor's Christmas cards at Charity Fair	£64.00		£602.32
06.11.19	Sale of Cards & Calendars in Info Centre	£300.00		£902.32
27.11.19	Donation from Midsomer Murder Tours	£1,050.00		£1,952.32
27.11.19	Sale of Cards & Calendars in Info Centre	£230.00		£2,182.32
16.12.19	Cash donation from Ridgeway contractor at SRRG	£60.00		£2,242.32
	Sale of Cards & Calendars in Info Centre	£220.00		£2,462.32
08.01.20	Sale of Calendars in Info Centre	£606.00		£3,068.32
08.01.20	Cash donation from Lost Property in Info Centre	£79.00		£3,147.32
21.01.20	Sale of Calendars at Lord Williams's School (cheque)	£344.00		£3,491.32
21.01.20	Cash from Sale of Calendars (other venues)	£200.00		£3,691.32
06.02.20	Cash taken in Information Centre (calendars etc)	£24.70		£3,716.02
06.02.20	Donation from The Ridgeway U3A	£50.00		£3,766.02
17.02.20	Donations collected at Flute Concert in St Mary's Church	£248.50		£4,014.52
18.02.20	2 x Dinner Tickets for Chair of SODC (cheque)	£90.00		£4,104.52
21.02.20	2 x Dinner Tickets for Cllr Ken Arlett (cheque)	£90.00		£4,194.52
24.02.20	2 x Dinner Tickets for Sarah Taylor (cheque)	£90.00		£4,284.52
24.02.20	Cash donation to Mayor's Charity	£4.00		£4,288.52
02.03.20	1 x Dinner Ticket for Rodney Mann (cheque)	£45.00		£4,333.52
05.03.20	Cash from sale of Calendars ( Sharon Smits)	£37.00		£4,370.52
05.03.20	2 x Dinner Tickets for M F Taylor (cheque)	£90.00		£4,460.52
05.03.20	3 x Dinner Tickets for Pat Ruxton (cash)	£135.00		£4,595.52
06.03.20	Funds raised at Mayor's Quiz	£355.00		£4,950.52
10.03.20	2 x Dinner Tickets for R Bartlett	£90.00		£5,040.52
10.03.20	2 x Dinner Tickets for P Cowell	£90.00		£5,130.52
11.03.20	2 x Dinner Tickets for S Vickers	£90.00		£5,220.52
11.03.20	1 x Dinner Ticket for J Trimble	£45.00		£5,265.52
11.03.20	2 x Dinner Tickets for A Dearlove paid by BACS	£90.00		£5,355.52
13.03.20	4 x Dinner Tickets for P Lambert (cash)	£180.00		£5,535.52
13.03.20	2 x Dinner Tickets for Mackriell (cash)	£90.00		£5,625.52
12.03.20	2 x Dinner Tickets for Mayor of Faringdon paid by BACS	£90.00		£5,715.52
18.03.20	Refund of tickets to Peter Lambert		£180.00	£5,535.52
19.03.20	Refund of part tickets to Robert Bartlett		£40.00	£5,495.52
19.03.20	Refund of part tickets to Roger Mackriell		£45.00	£5,450.52
24.03.20	Refund to Pat Ruxton for 3 tickets		£135.00	£5,315.52
24.03.20	Refund to Taylor/White for 2 tickets		£90.00	£5,225.52
27.03.20	Refund to Rodney Mann for 1 ticket		£45.00	£5,180.52
29.04.20	Refund of tickets to Mayor of Faringdon		£90.00	£5,090.52
29.04.20	Refund of tickets to Paul Cowell		£90.00	£5,000.52
29.04.20	Refund of tickets to Anthony Dearlove Mayor of Didcot		£90.00	£4,910.52
29.04.20	Refund of tickets to Sarah Vickers		£90.00	£4,820.52
29.04.20	Linda Emery donation by BACS	£90.00		£4,910.52
01.05.20	HMRC Gift Aid Claim	£11.25		£4,921.75
01.05.20	HMRC GASDS Claim	£112.50		£5,034.25
04.06.20	Jean Trimble donation	£50.00		£5,084.25