

*Lorna***Peebles Stroke Group Accounts**

Accounts for the period 28 June 2017 - 31 March 2018

Date	Details	Payments		Balance
		In	Out	
28 June 2017	Donation from Borders Bowling Association	£160.00		£160.00
07 July 2017	Start Up donation CHAS	£500.00		£660.00
12 July 2017	Donation Avril's Charity Day	£335.50		£995.50
09 January 2018	Christmas Lunch Costs		£285.95	£709.55
21 March 2018	Donation Prue's Funeral	£600.00		£1,309.55
	End of Year Balance			<b>£1,309.55</b>

Accounts for the period 1 April 2018 - 31 March 2019

01 April 2018	Balance brought forward			£1,309.55
11 June 2018	Alex Saunders Eastgate		£30.00	£1,279.55
26 November 2018	Wine (gift Gerard & Lorraine		£11.00	£1,268.55
19 December 2018	Christmas Lunch Costs		£278.65	£989.90
29 January 2019	Donation Mary's charity dancing	£300.00		£1,289.90
20 February 2019	The Bridge - annual fee		£15.00	£1,274.90
27 February 2019	Alex Saunders Eastgate		£30.00	£1,244.90
27 February 2019	Flowers- guest speaker		£6.00	£1,238.90
	End of Year Balance			<b>£1,238.90</b>

Accounts for the period 1 April 2019 - 31 March 2020

01 April 2019	Balance brought forward			£1,238.90
25 April 2019	Donation (balance from outing)	£9.00		£1,247.90
24 April 2019	Mags Mills ( various stamps and gifts for speakers		£13.60	£1,234.30
04 June 2019	Tweedwheels ( Bridge)		£20.00	£1,214.30
07 June 2019	Jane Holmes ( Cake)		£10.00	£1,204.30
18 June 2019	Friends of Mining Museum ( Donation)		£10.00	£1,194.30
26 June 2019	Borders Trust ( Donation)		£10.00	£1,184.30
20 September 2019	Tweedwheels ( Bridge)		£30.40	£1,153.90
31 October 2019	Donation (balance from outing)	£15.00		£1,168.90
08 November 2019	Mags Mills ( various stamps and gifts for speakers		£22.65	£1,146.25
27 December 2019	Christmas Lunch Costs		£247.00	£899.25
31 December 2019	Edelston Church ( donation)		£20.00	£879.25
17 January 2020	Donation (balance from outing)	£10.00		£889.25
17 January 2020	Tweedwheels ( Bridge)		£20.00	£869.25
28 January 2020	Park Hotel		£50.45	£818.80
06 March 2020	Cake		£10.00	£808.80
10 March 2020	Nomad Beat (Donation)		£25.00	£783.80
	End of Year Balance			<b>£783.80</b>

Accounts for the period 1 April 2020 - 31 March 2021

01 April 2020	Balance brought forward			£783.80
	End of Year Balance			<b>£783.80</b>