

Broseley Community First Response 2017

Annual accounts

date	Income	Outgoings	item
	opening balance		
	3469.1		
26/01/17		1000	vehicle purchase – Honda CrV NG03
02/02/17	65.25		coll boxes
07/02/17		133.99	items for Honda
09/02/17	29.7		coll boxes
14/02/17		121.09	WMAS – ins for Honda
15/02/17		45.43	fuel and brakes – Honda
28/02/17		65.19	Fuel and new coll boxes
14/03/17		30	fuel
20/03/17	61		afc broseley (ad boards)
24/03/17	1500		lady forester trust – donation
27/03/17		10	hire of resusci dummies
07/04/17		743.52	car repair & fuel
18/04/17	41.5		coll boxes
19/04/17		696	emergency markings on Honda
19/04/17	342.1		quiz night cr club
02/05/17		611.6	WMAS insurance Honda
19/05/17	108.99		WMAS reclaimed exes
19/05/17	200		donation Blakemore Foundation (Spar)
23/05/17	88		high street collection
24/05/17		53.4	fuel etc
26/05/17	555		ins claim re rtc
05/06/17		45.49	Fuel and new coll boxes
07/06/17		93.88	Stewart Upton Honda service&MOT
09/06/17		61.16	WMAS additional payment on insurance
29/06/17		67.19	fuel etc
03/07/17		866	AED cabinet for Birch + AED batteries
04/07/17	35.5		coll boxes
12/07/17		124.91	Fuel + PPE for Mark
20/07/17	21		coll boxes
20/07/17	47		coll boxes
01/08/17	165		cricket club event
04/08/17		142.98	Fuel plus kit purchases
09/08/17	92.5		street collection m/bike event
10/08/17	500		refund exes for Birch AED cabinet
08/09/17		62.1	Fuel plus kit purchases
08/09/17		93.6	PPE purchase
13/09/17		48.17	ppe purchse
28/09/17	81		coll boxes
29/09/17	85		coll boxes
30/10/17	190		cricket club fworks
11/10/17		165	Broseley embroidery and fuel
16/10/17		72	new batt sch.car
08/11/17		91	ppe stuart & emily
13/11/17	35		lets get together grp
13/11/17	80		barrow fireworks
25/11/17		39.28	fuel
28/11/17		48	fuel
28/11/17	90		xmas lights
28/11/17		141.25	samsung device
01/12/17	123.1		coll boxes
17/12/17		40.36	fuel
17/12/17		21.98	terrafix bracket
28/12/17		540	terrafix.
28/12/17		44	fuel.

Income Expenditure

4536.64 6318.57