

Golcar Lily Day Receipts and Payments accounts Year ending 14.18.2020

Receipts

Fund raising		
Donations	517.30	
Grants	3300.46	
Lily Day	15.00	
Stalls	<u>360.00</u>	4192.76

Payments

Purchase of equipment	106.93	
Hire of equipment	130.00	
Catering		
Publicity	25.00	
Office costs	115.47	
Fees and licences	535.00	
Insurance	337.24	
Health and safety	750.00	
Transport		
Lily Day		
Lily Day events	300.00	
Lily Day musicians	<u>350.00</u>	2649.64
		1543.12
Balance forward		<u>7677.30</u>
		<u>9220.42</u>
Bank a/c no 04376602		9220.42
Bank a/c no 73232968		1319.58