

TSDR Management Accounts for Period Ended 30 September 2020

| Date | Purpose | Donations | Donated by | CIC account income | CIC account expenditure |
|----------------|--|-----------|---------------------|--------------------|-------------------------|
| | | £ | | £ | £ |
| Jan 2020 | Land Registry searches and Title plans | 200 | SRT Kundu | | 200 |
| | Land Registry searches and Title plans | 15 | J March-Smith | | 15 |
| | Land Registry searches and Title plans | 27 | SRT Kundu | | 27 |
| | Land Registry searches and Title plans | 27 | S Elderkin | | 27 |
| Feb 2020 | Land Registry searches and Title plans | 14 | S Elderkin | | 14 |
| | Land Registry searches and Title plans | 6 | SRT Kundu | | 6 |
| | Village hall hire for meeting on 2nd March | 20 | S Elderkin | | 20 |
| May 2020 | Grant Funding | | Bruton Town Council | 1,000 | |
| Jun 2020 | Survey Monkey | | | | 5 |
| | Website / Fasthosts | | | | 60 |
| | Website / Fasthosts | | | | 11 |
| | Grants online | | | | 18 |
| | Survey Monkey | | | | 384 |
| Jul 2020 | Survey Monkey | | | | 5 |
| | Grants online | | | | 18 |
| | Website / Fasthosts | | | | 34 |
| | Survey Monkey | | | | 5 |
| Aug 2020 | Grants online | | | | 18 |
| Sep 2020 | Land Registry searches and Title plans | | | | 6 |
| | Grants online | | | | 18 |
| | | 309 | | £1,000 | £891 |
| Balance | v = agreed to bank statement | | | | £418 v |

Date: 30/10/2020

Signed:

SBK

30/10/2020

Sonia Kundu, Director

S B Kundu FCA CTA, Treasurer

