

Barrie Bequest Bank Account

Date	Money In	Money Out	Balance	Notes
25/01/2021	£ 10.00		£ 10.00	Account opened with Trust Funds
10/02/2021	£ 150,000.00		£ 150,010.00	£150,000.00 bequest received
10/02/2021		£ (10.00)	£ 150,000.00	£10.00 returned to TT
09/03/2021	£ 1.15		£ 150,001.15	Interest
09/04/2021	£ 1.27		£ 150,002.42	Interest
23/04/2021		£ (17.50)	£ 149,984.92	W.I Hall Hire
10/05/2021	£ 1.27		£ 149,986.19	Interest
12/05/2021		£ (1,962.30)	£ 148,023.89	Polruan Coastguard - Manikins
13/05/2021	£ 19,498.55		£ 167,522.44	£19,498.00 bequest received
21/05/2021		£ (4,200.00)	£ 163,322.44	Polruan WI
21/12/2021		£ (12,290.00)	£ 151,032.44	The Parish News
22/05/2021		£ (3,000.00)	£ 148,032.44	Higher Windmill Allotments
26/05/2021		£ (1,059.06)	£ 146,973.38	Coastguard - Pressure washer £131.49, Table, £148.20, Shelter £299.99, Kit Bags £479.38
26/05/2021		£ (2,000.00)	£ 144,973.38	Baby & Toddler Group
07/06/2021		£ (19,660.00)	£ 125,313.38	Polruan NCI
07/06/2021		£ (263.92)	£ 125,049.46	Coastguard - Boots
09/06/2021	£ 1.24		£ 125,050.70	Interest
11/06/2021		£ (2,500.00)	£ 122,550.70	Polruan Fire Brigade
15/06/2021		£ (5,000.00)	£ 117,550.70	Polruan Regatta & Children's Sports Committee
15/06/2021		£ (6,000.00)	£ 111,550.70	Polruan Platinum Jubilee Committee
24/06/2021		£ (10,006.80)	£ 101,543.90	Polruan Town Trust - Exercise Equipment
27/06/2021		£ (1,650.00)	£ 99,893.90	Polruan Village Hall - WiFi
01/07/2021		£ (2,590.00)	£ 97,303.90	Kidz Klub
01/07/2021		£ (2,176.15)	£ 95,127.75	Coastguard TI Scope
01/07/2021		£ (5,200.00)	£ 89,927.75	FLEET Defibrillators (Duchy Defibrillators)
08/07/2021		£ (5,000.00)	£ 84,927.75	Polruan Theatre Club
09/07/2021	£ 0.86		£ 84,928.61	Interest
20/07/2021		£ (230.00)	£ 84,698.61	Additional costs to allotment.
09/08/2021	£ 0.72		£ 84,699.33	Interest
21/08/2021		£ (1,319.77)	£ 83,379.56	Glasdon Memorial Bench & Plaque
22/08/2021		£ (1,200.00)	£ 82,179.56	Village Hall - External painting
07/09/2021		£ (667.60)	£ 81,511.96	Village Hall - Skip / Waste removal
09/09/2021	£ 0.71		£ 81,512.67	Interest
12/10/2021	£ 0.71		£ 81,513.38	Interest
09/11/2021	£ 0.65		£ 81,514.03	Interest
11/11/2021		£ (15,000.00)	£ 66,514.03	Polruan Primary School
30/11/2021		£ (288.00)	£ 66,226.03	Duchy Defibrillator
30/11/2021		£ (4,646.00)	£ 61,580.03	Polruan Village Hall
30/11/2021		£ (3,540.00)	£ 58,040.03	Lanteglos PCC - St Saviours Roof
01/12/2021		£ (1,260.00)	£ 56,780.03	3 Year Defibrillator Charges (Town Trust)
09/12/2021	£ 0.52		£ 56,780.55	Interest
10/01/2022	£ 0.50		£ 56,781.05	Interest
02/02/2022		£ (300.00)	£ 56,481.05	Memorial Bench Installation
09/02/2022	£ 0.47		£ 56,481.52	Interest
09/03/2022	£ 0.43		£ 56,481.95	Interest
11/04/2022	£ 0.51		£ 56,482.46	Interest
03/05/2022		£ (1,653.00)	£ 54,829.46	Lanteglos Community Bus
09/05/2022	£ 0.43		£ 54,829.89	Interest
TOTAL	£ 169,519.99	£ (114,690.10)	£ 54,829.89	