

TCT Funds 2019-20

Overview	
Current Bank Account total	£ 20,518.15
Income for the year to date	£ 3,719.99
Expenditure for the year to date	-£ 2,189.23
surplus / deficit (within year)	£ 1,530.76

Current Funds in each pot	
General	£ 1,019.82
of which book money	£ 273.11
Thornhill Views	£ 2,533.96
Light Up Thornhill	£ 301.80
TEF	£ 15,453.05
SUS It Out	£ 84.52
Paths for All	£ 1,125.00