

Walking For Health - Telford and Wrekin**Annual General Meeting 17 November 2020**

(By Zoom)

Receipts

Alf Clews - Engraving of Shield	28-Nov-19	8.00
Alf Clews - Donation	28-Nov-19	12.00
AGM - Raffle	28-Nov-19	33.00
Interest - net	31-Dec-19	0.54
Interest - net	30-Jun-20	0.36

53.90

Balance b/fwd 28 Nov 2019	842.83
Net payments	370.22
Balance as at 17 Nov 2020	£472.61

Nationwide	468.69
Cash in hand	3.92
Total	£472.61

Payments

2 Pen and Pencil Gift Sets for AGM	28-Nov-19	23.97
Engraving of Shield	28-Nov-19	8.00
Meeting Point Trust - AGM Expenses	02-Jan-20	78.60
The Wakes - Food provided	03-Feb-20	107.75
AFC Telford United Ltd - WfH Training	20-Feb-20	30.00
SCF - Freepost Licence	29-Jun-20	68.16
Co-ordinator's Expenses	21-Sep-20	107.64

424.12