19 Fall View
Silkstone
Barnsley
S75 4LG

29 November 2019

Dear Kay

Re the Heritage Silkstone account

HERITAGE SILKSTONE

Co-operative bank

Sort Code 089299 Account No 65387315 00

Current balance 29.11.2019 £1,290.75

No transactions in this account this year

Expenditure £452.27 paid from All Saints Silkstone account set up to cover equipment, consumables etc. until 10.06 2021.

No receipts

Expenditure

03.06.19	A Frame for notice board	35.99
	Banners for A Frame	30.00
	Plan Chest	175.00
		240.99
24.07.19	Laminator	77.00
29.07.19	Merlin transfers laminating pouches	9.28
25.07.19	TSOHOST website	105.00
	Expenditure 2019	**452.27**