

<b>POWER RUNS CORNWALL</b>				
<b>Date</b>	<b>Item</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
29.07.2022	Liskeard Town Council Funding		290.00	290.00
21.09.2022	We Run Bright Invoice #0000044 – 10 x £5.00 discount codes for t-shirts	50.00		240.00
30.09.2022	We Run Bright Invoice #0000045 – 2 x Run Leader T-Shirts and 5 x £5.00 discount codes for t-shirts	50.00		190.00
19.12.2022	England Athletics Run Leader Course (LiRF) – Raymond Olver	190.00		0.00
19.12.2022	2 x First Aid Kits (Portable Running Bags)	15.90		-15.90
18.05.2023	Liskeard Town Council Funding		350.00	334.10
09.06.2023	We Run Bright Invoice #11143 – Run Leader T-Shirt – Jo	20.47		313.63
09.06.2023	We Run Bright Invoice #11142 – Run Leader T-Shirt – Ray	17.98		295.65
09.06.2023	We Run Bright Invoice #10822 – Group Leader Hoody – Sandra	27.48		268.17
08.07.2023	We Run Bright Invoice #0000070 - £5.00 voucher code.	5.00		263.17
18.08.2023	England Athletics Run Leader Course (LiRF) – Joanne Richards	200.00		63.17
01.12.2023	National Lottery Community Funding		2,631.00	2,694.17
27.12.2023	England Athletics Run Leader Course (LiRF) – Jodi Wilson	200.00		2,494.17
09.01.2024	England Athletics Run Leader Course (LiRF) – Verity Colbert	200.00		2,294.17
12.01.2024	England Athletics Run Leader Course (LiRF) – Vanessa Stiles	200.00		2,094.17
15.01.2024	England Athletics Run Leader Course (LiRF) – Annie Ramwell	200.00		1,894.17
23.01.2024	Amazon – 5 x Gymboss Interval Timers and 6 x whistles and 5 x first aid kits Order #204-9661616-4816359	184.00		1,710.17

	Order #204-5903487-2969934			
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23.01.2024	Balance b/f			1,710.17
29.01.2024	England Athletics Run Leader Course (LiRF) – Hannah Chandler	200.00		1,510.17
15.02.2024	Amazon – First Aid Kit Order #206-3569451-5348350	9.98		1,500.19
15.02.2024	Amazon – 2 x gymboss interval timers Order #206-3242037-7136332	47.90		1,452.29
19.02.2024	Hi-Vis Vest	10.90		1,441.39
19.02.2024	Hi Vis-Vest	9.99		1,431.40
1.05.2024	Amazon – Bean Bags, Cones and Hoops Order #204-6256173-7400346 Order #204-3476745-1972364	32.97		1,398.43
14.05.2024	Redbear Sports Invoice #0513 Power Runs Cornwall Merchandise - Deposit	621.50		776.93
06.06.2024	Power Run Cornwall Purchases		518.00	1,294.93
06.06.2024	Redbear Sports Invoice #0513 Power Runs Cornwall Merchandise - Balance	621.50		673.43
24.07.2024	Redbear Sports Invoice #1907 Power Runs Cornwall Merchandise - Deposit	205.00		468.43

**\*\* Balance is ear marked for first aid training and running lights.**