

Luing Community Trust Income 2011										
Item ref.	Date	Description	Tag	Amount	Pay in 9000***	Donation	Fund Raising	Subs	Grants	Other
11/1	20/01/2011	Argyll & Bute Council	grant for marquee	£250.00	BACS				£250.00	
11/2	03/02/2011	HMRC Charities	Gift Aid 2009-10	£621.36	BACS		£621.36			
11/3	08/02/2011	Donation	donation	£1,000.00	098	£ 1,000.00				
11/4	21/02/2011	Luing Community Council	share of marquee cost	£303.93	099					£ 303.93
11/5	20/05/2011	donation	towards cost of puppet show	£20.00	100	£ 20.00				
11/6	07/06/2011	donation	use of marquee	£100.00	101	£ 100.00				
11/7	24/07/2011	donations-Archers & door	towards cost of puppet show	£110.00	102	£ 110.00				
11/8	05/07/2011	donation-Social Comm	towards cost of puppet show	£100.00	103	£ 100.00				
11/9	25/07/2011	donation at Island Voices	donation	£140.70	104	£ 140.70				
11/10	06/09/2011	three items: subs & don.&	insurance for First Responder	£841.00	105	£ 40.00		£ 675.00		£ 126.00
11/11	06/09/2011	subscription	subscription	£10.00	106			£ 10.00		
11/12	02/09/2011	High.& Islands Hi Arts	<b>grant for event</b>	£105.00	BACS				£ 105.00	
11/13	21/09/2011	donation (slate)	donation	£700.00	BACS	£ 700.00				
11/14	04/10/2011	subscription	subscription	£30.00	107			£ 30.00		
11/15	08/11/2011	subscription	subscription	£20.00	108			£ 20.00		
11/16	13/12/2011	subscription	subscription	£60.00	110			£ 60.00		
11/17	21/12/2011	subscription	subscription	£20.00	111			£ 20.00		
			<b>TOTAL</b>	<b>£4,431.99</b>		<b>£2,210.70</b>	<b>£621.36</b>	<b>£815.00</b>	<b>£355.00</b>	<b>£429.93</b>