

Friends of Selsdon Wood
Financial Report No 4
30th April 2023

Balance BF as at 18th March 2023 £8,056.69

<u>Income up to 19th April 2023</u>				
Subs	£95.00	L King	J Wright	L Lester
		S McCulloch	P Williams	J Dorey
		J Freeguard	B Whittington	C Vassiades
		S Felix	K Ellis	L Masurier
		R Heaton	N Shanks	F Kippen
		C Vivian	S Bradshaw	L Gibbs
		Browning		
Donations	£200.00	L King (£20)	J Wright (£45)	S McCulloch (£10)
		P Williams (£5)	J Freeguard (£5)	K Ellis (£20)
		L Masurier (£35)	R Heaton (£45)	C Vivian (£5)
		L Gibbs (£5)	Browning (£5)	
Refund of DD taken in error	£88.08	Sainsbury's bank		
TOTAL INCOME	<u>£383.08</u>			
<u>Expenditure up to 19th April 2023</u>				
DD taken in error	£88.08	Sainsbury's bank		
L Morris	£3.97	Underpayment for Tombola prizes last year.		
S Budd	£51.95	Suet balls for feeding station		
S Budd	£26.67	Bird Food		
L Morris	£56.76	Tombola prizes and cut keys		
S Budd	£79.90	Bird Food		
S Budd	£35.94	SD Card and batteries for trail camera		
TOTAL EXPENDITURE	<u>£343.27</u>			
Current Balance	<u>£8,096.50</u>	Statement 262 dated 19.04.23 reconciles		
<u>Outstanding/Planned Expenditure</u>				
S Budd	£19.73	SD Card		
S Budd	£11.46	Secure cable for trail camera		
Hockerill Engraving	£50.00	Plaque for B Spencer - awaiting invoice		
Bog Garden	£1,500.00			
Paths	£1,500.00			
Jubilee Plantations /pond	£1,000.00			
Tools	£1,000.00			
	<u>£5,081.19</u>			
Balances				
19.04.21	£6,011.45			
19.04.22	£7,041.39			
19.04.23	£8,096.50			