

Friends of Selsdon Wood
Financial Report No 08/2024
19th August 2024

Balance BF as at 20th July 2024 £5,503.69

Income up to 19th August 2024

Subs	£10.00	D Young	M Wingrove
Donations with subs	£10.00	D Young (£5)	M Wingrove (£5)
Donations Other	£0.98	Sumup Test by Linda	
TOTAL INCOME	<u>£20.98</u>		

Expenditure up to 19th August 2024

S Budd	<u>£88.33</u>	Gift for chap for line painting the car park
TOTAL EXPENDITURE	<u>£88.33</u>	

Current Balance **£5,436.34** Statement 279 dated 19.08.24 reconciles

Income received or expected

£0.00

Outstanding/Planned Expenditure

S Budd Bird Seed	
Further Wood Sculpture	£600.00
Paths	£1,000.00
Pond restoration	£570.00
Jubilee Plantations	£500.00
Tools	£500.00
	<u>£3,170.00</u>

Balances

19.08.22	£7,134.23
18.08.23	£7,218.16
19.08.24	£5,436.34

Karen Hall
03.09.24