

Friends of Selsdon Wood
Financial Report No 8
20th August 2022

Balance BF as at 20th July 2022 £6,073.90

<u>Income up to 19th Aug 2022</u>				
Subs	£10.00	A Holton	D Young	
Donations	£20.00	A Holton £15	D Young £5	C Vivian £10
Memorial Benches	£1,200.00	P Brutto £400	Le Masurier £800	
TOTAL INCOME	<u>£1,230.00</u>			
Expenditure up to 19th Aug 2022				
S Budd	£17.18	Bird Seed		
S Budd	£34.36	Bird Seed		
S Budd	£36.95	Bird Seed		
L Morris	£39.18	Tombola Prizes		
L Morris	£42.00	LB Croydon Event Fee for Open Day		
TOTAL EXPENDITURE	<u>£169.67</u>			
Current Balance	<u>£7,134.23</u>	Statement 254 dated 19.08.22 reconciles		
Outstanding/Planned Expenditure				
Memorial Benches	£1,200.00			
Bog Garden	£1,000.00			
Paths	£1,500.00			
Jubilee Plantations /pond	£1,000.00			
Tools	£1,000.00			
	<u>£5,700.00</u>			
Balances				
19.08.20	£4,173.25			
19.08.21	£5,600.87			
19.08.22	£7,134.23			

Karen Hall
21.08.22