

Friends of Selsdon Wood
Financial Report No 12
31st December 2022

Balance BF as at 19th November 2022 £5,888.13

<u>Income up to 19th December 2022</u>				
Subs	£45.00	F Bickerstaff	A Flecchia	M O'Donnell
		H Cannon	M Griffiths	D Hudson
		C Logan	G Lincoln	L Morris
Donations	£10.00	F Bickerstaff (£5)	L Morris (£5)	
Donation Bird Seed	£95.00	A Flecchia		
Calendar	£44.00	J Robinson (£15)	S Budd (£5)	C Logan (£14)
		Mr Thomas (£10)		
Bench & Plaque	£400.00	B Spencer		
TOTAL INCOME	<u>£594.00</u>			

<u>Expenditure up to 19th December 2022</u>				
S Budd	£91.68	Bird Seed		
N Fox	£3.00	First Aid box replenishments		
K Hall	£30.00	Forum Bookings for 2023 meetings		
S Budd	£70.00	Bat Detector		
S Budd	£17.99	Battery for Bat Detector		
TOTAL EXPENDITURE	<u>£212.67</u>			

Current Balance	<u>£6,269.46</u>	Statement 258 dated 19.12.22 reconciles
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<u>Outstanding/Planned Expenditure</u>		
Hockerill Engraving	£50.00	Plaque for S Sutton - (awaiting invoice)
Bench for B Spencer	£400.00	
Bog Garden	£1,000.00	
Paths	£1,500.00	
Jubilee Plantations /pond	£1,000.00	
Tools	£1,000.00	
	<u>£4,950.00</u>	

Receipts not on statement but received in December (will be on January's statement).

A Rossa	£10.00	Membership and Donation
A Phillips	£5.00	Membership
	<u>£15.00</u>	

Balances	
19.12.20	£4,451.77
17.12.21	£5,503.33
19.12.22	£6,269.46

Karen Hall
12.01.23