

Friends of Selsdon Wood
Financial Report No 2
28th February 2022 (Circulated 8.3.22)

Balance as of 20 th January 2022		£6,591.49	(Statement No. 247 refers)
<u>Income up to 18th February 2022 as follows:</u>			
Subs	£75.00	Simon Gosney, Iris Hotston, V M Dean, H.V.Benham P J & A P Cole, Chris Langdon, Karen Ruffell, M J Griffiths, L L Saunders, Steven Budd, Fiona Anderson, Mick Evans, Sue Green, A J Forward, G & PD Lincoln	
Donations	£265.00	£195 Fiona Anderson, £45 H V Benham £10 P J & A P Cole £5 Karen Ruffell, L L Saunders, Mick Evans	
Memorial D Malins	£100.00	E Forsyth	
Just Giving	£24,32	Unknown	
Total Income	£464.32	(Statement No. 248 refers dated 18.2.22)	
<u>Expenditure up to 18th February 2022</u>			
Outstanding			
Steven Budd	£48.43	Bird Feeders BACs payment	
ACCS Membership	£8.00	BACs payment	
Steven Budd	84.97	Bird Feeders and Food BACs payment	
Total Expenditure	£141.40		
Current Balance	£6,914.41	(Statement No. 248 dated 18.2.22 refers)	
		Actual/Planned Financial Income	
Fence Posts £50 +Paths £1K			

Balances [Equivalent figures for previous year are shown in brackets]

Account Balance as of 19.1.21	£5,443.21 credit	[17.1.20 balance £3,613.99]
Account Balance as of 19.2.21	£5,908.22 credit	[19.2.20 balance £3,848.99]
Account Balance as of 19.3.21	£5,951.45 credit	[19.3.20 balance £3,997.87]
Account Balance as of 19.4.21	£6,011.45 credit	[17.2.20 balance £4,057.87]
Account Balance as of 19.5.21	£5,860.71 credit	[19.5.20 balance £4,138.87]
Account Balance as of 18.6.21	£5,505.87 credit	[19.6.20 balance £4,127.43]
Account Balance as of 19.7.21	£5,560.87 credit	[17.7.20 balance £4,146.10]
Account Balance as of 19.8.21	£5,600.87 credit	[19.8.20 balance £4,173.25]
Account Balance as of 17.9.21	£5,364.40 credit	[20.9.20 balance £4,329.25]
Account Balance as of 19.10.21	£5,725.13 credit	[19.10.20 balance £4,345.14]
Account Balance as of 19.11.21	£5,019.58 credit	[19.11.20 balance £4,460.45]
Account Balance as of 17.12.21	£5,503.33 credit	[18.12.20 balance £4,451.77]
Account Balance as of 31.12.21	£5,358.86 credit	
Account Balance as of 19.1.22	£6,591.49 credit	[19.1.21 balance £5,443.21]
Account Balance as of 18.2.22	£6,914.41 credit	[19.2.21 balance £5,908.22]