

**Friends of Selsdon Wood**  
**Financial Report No 8**  
**31st August 2021 (circulated 4<sup>th</sup> September)**

|                                                                    |                  |                                                           |
|--------------------------------------------------------------------|------------------|-----------------------------------------------------------|
| <b>Balance as of 20<sup>th</sup> July 2021</b>                     | <b>£5,560.87</b> | <b>(Statement No. 234 refers)</b>                         |
| <b><u>Income up to 19<sup>th</sup> August 2021 as follows:</u></b> |                  |                                                           |
| Subs                                                               | £20.00           | D Young, T Winter, Sophie Mairesse, Nila Germaine         |
| Donations                                                          | £20.00           | £10: Nila Germaine<br>£5 each : D Young, Sophie Mairesse, |
| <b>Total Income</b>                                                | <b>£40.00</b>    | <b>(Statement No. 234 refers dated 19.8.21)</b>           |
| <b><u>Expenditure up to 19.7. 2021:</u></b>                        |                  |                                                           |
|                                                                    | NONE             |                                                           |
| <b>Total Expenditure</b>                                           | <b>£0</b>        | <b>(Statement No. 234 refers dated 19.8.21)</b>           |
| <b><u>Outstanding</u></b>                                          |                  |                                                           |
| L Morris                                                           | £42.00           | Croydon Council Fee for Open Day                          |
| L Morris                                                           | £100.00          | Tools                                                     |
| J Dunning                                                          | £43.98           | Refurbishment of National Trust Seat                      |
| <b><u>Current Balance</u></b>                                      | <b>£5,600.87</b> | <b>(Statement No. 234 dated 19.8.21 refers)</b>           |
| <b>Actual/Planned Financial Expenditure</b>                        |                  | <b>Actual/Planned Financial Income</b>                    |
| Fence Posts £50 +Paths £1K                                         |                  |                                                           |

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

|                                |                  |                              |
|--------------------------------|------------------|------------------------------|
| Account Balance as of 20.9.20  | £4,329.25 credit | [19.9.19 balance £2,601.47]  |
| Account Balance as of 19.10.20 | £4,346.14 credit | [18.10.19 balance £2,599.02] |
| Account Balance as of 19.11.20 | £4,460.45 credit | [19.11.19 balance £2,673.99] |
| Account Balance as of 18.12.20 | £4,451.77 credit | [19.12.19 balance £2,778.19] |
| 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]  |