

Friends of Selsdon Wood
Financial Report No 11
29th November 2021

An email has been received from TCV to say our membership will be free this year as they have received monies from Peoples Postcode Lottery.

Balance as of 20th October 2021 £5,725.13 (Statement No. 239 refers)		
<u>Income up to 19th November 2021 as follows:</u>		
Subs	£15.00	R A & H Glover, L A & V Crowhurst, Les Simes,
Donations	£30.00	£20: R A & H Glover, £5 L S & V Crowhurst, L A Sime
Key Cut	£7.40	Cathy Logan Leading Forest Bathing activities Owed to L. Morris
Total Income	£52.40	(Statement No. 239 refers dated 19.11.21)
<u>Expenditure up to 17th September. 2021:</u>		
Hockerill Engraving	£82.20	Plaques x 2 (BACs)
Zurich	£279.75	Insurance (BACs)
High Weald	£396.00	Bench (BACs)
Total Expenditure	£757.95	(Statement No. 239 refers dated 19.11.21)
Outstanding	£56.00	Leaflets ordered by LM
<u>Current Balance</u>	£5,019.58	(Statement No. 239 dated 19.11.21 refers)
		Actual/Planned Financial Income
Fence Posts £50 +Paths £1K		

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

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]
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]