

Friends of Selsdon Wood
Financial Report No 02/2024
19th February 2024

Balance BF as at 20th January 2024 £7,893.60

Income up to 19th February 2024

Subs	£105.00	S Gosney	P Cole	I Hotson
		J Zareba	C Langon	L Hines
		S Budd	L Morris	F Kippen
		C Miller	F Anderson	L Queisser
		R Jones	P Marson	J Spacey
		M Kennedy	D Hilton	J Weir
		S Crapper	J Edgington	T Fleccia
Donations	£160.00	P Cole (£10)	L Hines (£5)	F Kippen (£5)
		C Miller (£5)	F Anderson (£95)	L Queisser (£5)
		R Jones (£10)	P Marson (£5)	M Kennedy (£5)
		T Fleccia (£15)		
T Fleccia	£80.00	Donation for Photo Comp Prizes		
TOTAL INCOME	<u>£345.00</u>			

Expenditure up to 19th February 2024

ACCS	£8.00	Membership
S Budd	£10.98	Bird Seed (less £5 subs)
N Fox	£15.00	Post support spike
TOTAL EXPENDITURE	<u>£33.98</u>	

Current Balance £8,204.62 Statement 273 dated 19.02.24 reconciles

Income received or expected

£0.00

Outstanding/Planned Expenditure

Fab Fencing	£120.00	Removal of broken fencing paid 20/02
S Budd	£59.98	Bird Seed paid 20/02
N Fox	£254.35	Ballast for paths paid 21/02
Paths	£1,000.00	
Pond restoration	£570.00	
Jubilee Plantations	£500.00	
Tools	£500.00	
	<u>£3,004.33</u>	

Balances

19.02.22	£6,914.41
19.02.23	£7,344.11
19.02.24	£8,204.62

Karen Hall
02.03.24

02/03/2024
V2