

Friends of Selsdon Wood
Financial Report No 01/2024
19th January 2024

Balance BF as at 20th December 2023		£6,891.45	
Income up to 19th January 2024			
Subs	£430.00	See details below	
Donations	£479.00	See details below	
Just Giving - Paths	£18.07	27/12 £14.51	09/01 £3.56
Calendars	£215.00		
TOTAL INCOME	£1,142.07		
Expenditure up to 19th January 2024			
L Morris	£54.00	Keys cut	
C Green	£18.99	Bird seed bin	
J Dunning	£50.95	Keys and key rings	
S Budd	£15.98	Bird seed	
TOTAL EXPENDITURE	£139.92		
Current Balance	£7,893.60	Statement 272 dated 19.01.24 reconciles	
Income received or expected			
	£0.00		
Outstanding/Planned Expenditure			
Paths	£1,000.00		
Pond restoration	£570.00		
Jubilee Plantations	£500.00		
Tools	£500.00		
	£2,570.00		
Balances			
19.01.22	£6,591.49		
19.01.23	£7,251.79		
19.01.24	£7,893.60		

Karen Hall

January subs received.	Subs	Donation	
28.12.23	A Rossa	£5.00	£5.00
02.01.24	E Aldred	£5.00	
	J Bell	£5.00	
	C Pert	£5.00	
	R Butler	£5.00	
	E Garrod	£5.00	
	G White	£5.00	
	C Gledhill	£5.00	
	Mrs Ogier	£5.00	
	S Felix	£5.00	
	C Shepherd	£5.00	
	M Russell	£5.00	
	A Campbell	£5.00	
	I Matthews	£5.00	
	C Vassiades	£5.00	
	R Lock	£5.00	
	V Baldry	£5.00	
	K Fallwell	£5.00	
	G Webb	£5.00	
	J Bird	£5.00	
	C Inge	£5.00	
	S McCulloch	£5.00	
	L Curror	£5.00	
	B Nash	£5.00	
	A Phillips	£5.00	
	G Pennells	£5.00	
	M Rick	£5.00	
	A Datta	£5.00	
	E Forsyth	£5.00	
	A Barcellos	£5.00	
	S Condon	£5.00	£5.00
	R Campbell	£5.00	£5.00
	D Sidwell	£5.00	£5.00
	S Hitchcock	£5.00	£5.00
	Hanley&Salva	£5.00	£5.00
	Mr Ball	£5.00	£5.00
	H Govier	£5.00	£5.00
	P Wright	£5.00	£5.00
	G Frost	£5.00	£5.00
	J Johnstone	£5.00	£5.00
	A Kirk	£5.00	£5.00
	K Kuepers	£5.00	£5.00
	K Hall	£5.00	£5.00
	T Carson	£5.00	£5.00
	I LeGrice	£5.00	£5.00
	J Stanbridge	£5.00	£5.00
	K Davenport	£5.00	£5.00
	P Childs	£5.00	£5.00
	Green	£5.00	£10.00

	J Dunning	£5.00	£10.00
	P Gammie	£5.00	£10.00
	C Buckley	£5.00	£15.00
	A Gale	£5.00	£15.00
	P Edwards	£5.00	£15.00
	D Hymers	£5.00	£20.00
	K Ellis	£5.00	£20.00
	B Dobb	£5.00	£20.00
	F Thomas Jacc	£5.00	£20.00
	H Davies	£5.00	£20.00
	C Christensen	£5.00	£20.00
	K Charnley	£5.00	£47.00
	L Lee	£5.00	£5.00
	P Buttrey	£5.00	
	N Fox	£5.00	
	S Rane	£5.00	
	A Bushnell	£5.00	
	I Elvin	£5.00	
	C Bagnell	£5.00	
	C Hagreen	£5.00	£5.00
	J Simonidis	£5.00	
	E Phillips	£5.00	£15.00
	P Bagnall	£5.00	£5.00
	S Patrick	£5.00	£5.00
	V Petts	£5.00	
	B Whittington	£5.00	
	S Csur	£5.00	£20.00
03.01.24	P Bollingbroke	£5.00	£5.00
	M O'Donnell	£5.00	
	K Kinhead	£5.00	£5.00
05.01.24	P Stephens	£5.00	£5.00
	J LeConte	£5.00	£45.00
08.01.24	M Bailey	£5.00	£15.00
09.01.24	M Evans	£5.00	£5.00
10.01.24	C Vivian	£5.00	£5.00
15.01.24	P Busby	£5.00	
	A Hart	£5.00	£2.00
		£430.00	£479.00