

Friends of Selsdon Wood
Financial Report No 7
20th July 2023

Balance BF as at 20th June 2023 **£7,898.18**

<u>Income up to 19th July 2023</u>		
Subs	£15.00	A Thompson G Nicholls J Frazer
Donations	£45.00	S Felix (£5) G Nicholls (£15) J Frazer (£15)
		C Vivian (£10)
University of the Arts London	£500.00	Donation in response to damage to the woods by the students filming in the bluebells.
Just Giving	£1,311.46	3rd July - £67.67 10th July - £1,022.94
		12th July - £220.85
TOTAL INCOME	<u>£1,871.46</u>	
<u>Expenditure up to 19th July 2023</u>		
L Morris	£42.00	Open day fee to Croydon Council
S Budd	£17.78	Bird seed
N Fox	£19.99	Auger
Oliver Stant	£827.00	50% paid for fibreglass pond liner
S Budd	£50.00	Fat Balls for feeders
TOTAL EXPENDITURE	<u>£956.77</u>	
Current Balance	<u>£8,812.87</u>	Statement 265 dated 20.07.23 reconciles
<u>Income received or expected</u>		
JustGiving	£39.17	Received 25 July
JustGiving	£194.82	Received 2 August
	<u>£233.99</u>	
<u>Outstanding/Planned Expenditure</u>		
Oliver Stant	£827.00	Final 50% for fibreglass pond liner
N Fox	£11.18	Tap mounting plate paid 21 July
Fab Fencing	£1,275.88	Pond fence paid 2 August
Paths	£1,000.00	
Pond restoration	£570.00	
Jubilee Plantations	£500.00	
Tools	£500.00	
	<u>£4,684.06</u>	
<u>Balances</u>		
19.07.21	£5,560.87	
19.07.22	£6,073.90	
19.07.23	£8,812.87	

Karen Hall 03/08/23