

Friends of Selsdon Wood
Financial Report No 07/2024
19th July 2024

Balance BF as at 20th June 2024 £6,133.06

Income up to 19th July 2024				
Subs	£10.00	A Thompson	G Nicholls	
Donations with subs	£15.00	G Nicholls (£15)		
Donations Just Giving	£36.15	£7.12	£29.03	
Donations Other	£58.23	Easy Fundraising	C Vivian (£10)	
TOTAL INCOME	<u>£119.38</u>			
Expenditure up to 19th July 2024				
V Baldry	£36.00	Keys cut		
L Morris	£265.65	Lunch reimbursement from donation		
H Govier	£377.15	Printing 2025 Calendars		
S Budd	£53.97	Bird suet balls		
S Budd	£15.98	Bird seed		
TOTAL EXPENDITURE	<u>£748.75</u>			
Current Balance	<u>£5,503.69</u>	Statement 278 dated 19.07.24 reconciles		
Income received or expected				
	<u>£0.00</u>			
Outstanding/Planned Expenditure				
Further Wood Sculpture	£600.00			
Paths	£1,000.00			
Pond restoration	£570.00			
Jubilee Plantations	£500.00			
Tools	£500.00			
	<u>£3,170.00</u>			
Balances				
19.07.22	£6,073.90			
19.07.23	£8,812.07			
19.07.24	£5,503.69			

Karen Hall
29.07.24