

Friends of Selsdon Wood
Financial Report No 6
30th June 2022

Balance as at 20th May 2022 £6,977.89

<u>Income up to 17th June 2022</u>				
Subs	£15.00	J Hayton,	M Newell,	K Hall.
Donations	£15.00	M Newell £10, K Hall £5.		
TOTAL INCOME	<u>£30.00</u>			
Expenditure up to 17th June 2022				
TOTAL EXPENDITURE	<u>£0.00</u>			
Current Balance	<u>£7,007.89</u>	Statement 252 dated 17.06.22 reconciles		
Outstanding/Planned Expenditure				
Bog Garden	£1,000.00			
Paths	£1,500.00			
Jubilee Plantations /pond	£1,000.00			
Tools	£1,000.00			
N Fox Chain saw / fence spike	£104.96	Paid 04/07/22		
J Zareba Leaflet dispenser	£23.74	Paid 04/07/22		
A3 Lecturn High Weald	£660.00	Paid 04/07/22		
Hockerill Engraving	£94.80	Paid 05/07/22		
	<u>£5,383.50</u>			
Balances				
19.06.20	£4,127.43			
18.06.21	£5,505.87			
17.06.22	£7,007.89			

Karen Hall
05.07.22