

Friends of Selsdon Wood
Financial Report No 06/2024
19th June 2024

Balance BF as at 18th May 2024 £7,663.59

Income up to 19th June 2024				
Subs	£5.00	M Bally		
Donations with subs	£0.00			
Donations Just Giving	£36.15		£4.75	£2.37
				£29.03
Donations Other	£405.00	J Dunning (£25)	Lunch (£380)	
TOTAL INCOME	£446.15			

Expenditure up to 19th 20 June 24				
K & J Jones	£225.92	Linseed Oil and preservative		
Alasdair Craig	£1,600.00	Wood carvings		
S Budd	£47.97	Suet balls for birds		
L Morris	£31.79	Sundries		
V Baldry	£71.00	Plants and Compost for Butterfly Bank		
TOTAL EXPENDITURE	£1,976.68			

Current Balance	£6,133.06	Statement 277 dated 19.06.24 reconciles
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Income received or expected	
	£0.00

Outstanding/Planned Expenditure	
Linda - Lunch	£265.65
Further Wood Sculpture	£600.00
Paths	£1,000.00
Pond restoration	£570.00
Jubilee Plantations	£500.00
Tools	£500.00
	£3,435.65

Balances	
17.06.22	£7,007.89
19.06.23	£7,898.18
19.06.24	£6,133.06

Karen Hall
30.06.24