

Friends of Selsdon Wood
Financial Report No 03/2024
19th March 2024

Balance BF as at 20th February 2024 £8,204.62

Income up to 19th March 2024				
Subs	£35.00	R Turley B Wakefield V Humfress	L Haghparast K Harris	A White J Williams
Donations	£60.00	R Turley (£5) V Humfress (£5)	B Wakefield (£5)	K Harris (£45)
TOTAL INCOME	£95.00			
Expenditure up to 19th March 2024				
Fab Fencing	£120.00	Removal of broken fencing		
S Budd	£59.98	Bird Seed		
N Fox	£254.35	Ballast for paths		
S Budd	£5.00	Refund of duplicate membership		
S Budd	£27.92	Bird Food		
Alisdair Craig	£1,200.00	2 wood sculptures		
TOTAL EXPENDITURE	£1,667.25			
Current Balance	£6,632.37	Statement 274 dated 19.03.24 reconciles		
Income received or expected				
	£0.00			
Outstanding/Planned Expenditure				
Wood Sculptures (2 additional)	£1,200.00			
Paths	£1,000.00			
Pond restoration	£570.00			
Jubilee Plantations	£500.00			
Tools	£500.00			
	£3,770.00			
Balances				
19.03.22	£6,964.71			
19.03.23	£8,056.69			
19.03.24	£6,632.37			

Karen Hall
23.03.24