

Friends of Selsdon Wood
Financial Report No 11/2025
November 2025

Balance BF as at 18th Oct 2025 £6,260.98

Income up to 19th Nov 2025				
Subs	£25.00	R Heaton L Sime	H Glover H Jefkins	C Roseberg
Donations	£95.00	A Riley (£50) L Sime (£5)	R Heaton (£15) H Jefkins (£5)	H Glover (£20)
Calendars				
Just Giving	£5.79	Carvings		
TOTAL INCOME	<u>£125.79</u>			
Expenditure up to19th Nov 2025				
S Budd	£22.34	No Cycling signs		
Zurich Insurance	£269.94	Annual insurance		
S Budd	£83.53	Bird seed		
V Baldry	£381.10	Plants		
TOTAL EXPENDITURE	<u>£756.91</u>			
Current Balance	<u>£5,629.86</u>	Statement 295 dated 19.11.25 reconciles		
Income received or expected				
Calendars	£10.00	banked		
Rochelle Jay	£5.00	banked		
Donation	£5.00	banked		
	<u>£20.00</u>			
Outstanding/Planned Expenditure				
Paths	£1,000.00			
Pond restoration	£570.00			
Jubilee Plantations	£500.00			
Tools	£500.00			
	<u>£2,570.00</u>			
Balances				
17.11.23	£8,895.80			
19.11.24	£5,544.56			
19.11.25	£5,629.86			