

Friends of Selsdon Wood
Financial Report No 11
28th November 2022

Balance BF as at 20th October 2022 £6,100.04

Income up to 18th November 2022

Subs	£10.00	R Glover	L Sime
Donations	£25.00	R Glover (£20)	L Sime (£5)
Calendar	£12.00	A Rebello	
Engraved Plaque	£50.00	S Sutton	
TOTAL INCOME	<u>£97.00</u>		

Expenditure up to 18th November 2022

S Budd	£11.98	Bird Food Bags
Zurich Insurance	£279.75	FSW Annual Insurance
S Budd	£17.18	Bird Seed
TOTAL EXPENDITURE	<u>£308.91</u>	

Current Balance £5,888.13 Statement 257 dated 18.11.22 reconciles

Outstanding/Planned Expenditure

Hockerill Engraving	£50.00	Plaque for S Sutton - (awaiting invoice)
S Budd	£73.90	Bird Food (paid 25/11)
Bog Garden	£1,000.00	
Paths	£1,500.00	
Jubilee Plantations /pond	£1,000.00	
Tools	£1,000.00	
	<u>£4,623.90</u>	

Receipts not on statement but received in November (will be on December's statement).

J Robinson	£15.00	Calendar(s)
45 Tooting ?	£10.00	Ref Linda Morris
F Bickerstaff	£10.00	Sub and donation
A Fleccia	£5.00	2023 membership
A Fleccia	£95.00	Bird Seed
	<u>£135.00</u>	

Balances

19.11.20	£5,019.58
19.11.21	£4,460.45
18.11.22	£5,888.13

Karen Hall
28.11.22