

Friends of Selsdon Wood
Financial Report No 11
17th November 2023

Balance BF as at 19th October 2023		£9,926.18		
Income up to 17th November 2023				
Subs	£10.00	L Sime	H Glover	
Donations	£30.00	L Sime (£5)	S Felix (£5)	H Glover
Calendars	£5.00	J Morton-Lindie(£5)		
TOTAL INCOME	£45.00			
Expenditure up to 17th November 2023				
High Weald Furniture	£732.00	T Fry & M Sontag paid 3/11		
J Dunning	£73.44	Plaques for benches and fuel paid 10/11		
Zurich Insurance	£269.94	Annual Insurance policy paid 10/11		
TOTAL EXPENDITURE	£1,075.38			
Current Balance	£8,895.80	Statement 270 dated 17.11.23 reconciles		
Income received or expected				
	£0.00			
Outstanding/Planned Expenditure				
Power Cart/ Wheelbarrow	£1,000.00			
Paths	£1,000.00			
Pond restoration	£570.00			
Jubilee Plantations	£500.00			
Tools	£500.00			
	£3,570.00			
Balances				
19.11.21	£4,460.45			
18.11.22	£5,888.13			
17.11.23	£8,895.80			

Karen Hall