

Friends of Brookvale Park Accounts
7th December 2018 to 6th December 2019

Date	Expenditure	Income	Balance
12/07/2018			£ 3,200.41
12/31/2018		£ 400.00	£ 3,600.41
02/27/2019	£ 12.50		£ 3,587.91
03/06/2019	£ 1,500.00		£ 2,087.91
04/24/2019		£ 10.00	£ 2,097.91
05/10/2019		£ 3,000.00	£ 5,097.91
05/23/2019		£ 10.00	£ 5,107.91
06/11/2019	£ 2,760.00		£ 2,347.91
08/09/2019		£ 20.00	£ 2,367.91

Transaction Details

Balance brought forward

Sales

Bank Charge

Desk study & walk over survey

Donation from Birmingham Open Spaces Forum

Ward committee

Donation from Birmingham Open Spaces Forum

Birmingham Drains Services

Donation from Birmingham Open Spaces Forum

Friends of Brookvale Park Accounts
7th December 2019 to 6th December 2020

Date	Expenditure	Income	Balance
12/07/2019			£ 2,367.91
09/02/2020	£	40.00	£ 2,407.91
10/05/2020	£	10.00	£ 2,417.91

Transaction Details

Balance brought forward

Donation from Birmingham Open Space Forum

Donation from Birmingham Open Space Forum

Friends of Brookvale Park Accounts
7th December 2020 to 6th December 2021

Date	Expenditure	Income	Balance
07/12/2021			£ 2,417.91
01/06/2021		£ 10.00	£ 2,427.91
12/02/2021		£ 1,950.00	£ 4,377.91
31/03/2021	£ -	£ -	£ 4,377.91
24/05/2021		£ 10.00	£ 4,387.91
15/06/2021	£ 48.00	£ -	£ 4,339.91
06/29/2021		£ 10.00	£ 4,349.91
07/09/2021		£ 10,000.00	£ 14,349.91
08/04/2021		£ 10.00	£ 14,359.91
08/24/2021	£ 16.30		£ 14,343.61
09/29/2021	£ 1,190.00		£ 13,153.61
09/29/2021	£ 1,260.00		£ 11,893.61

Transaction Details

Balance brought forward

Donation from Birmingham Open Space Forum

Groundwork aka Comic Relief - part payment - see terms and conditions of grant to release

Donation from Birmingham Open Space Forum

Print & Digital - posters for the pergolas

Awards for All

Donation from Birmingham Open Space Forum

Bring Back Brookvale project (Refreshments)

Bring Back Brookvale project (AVFC sessions)

Bring Back Brookvale project (AVFC sessions)

monies.