

Receipts and Payments Account**Friends of Crystal Palace Park****Year end 31 December 2023**

	£	Total 2022	Total 2021
Income			
Donations	£65.00		
Info Centre sales	£575.01		
Duck food sales	£1,979.00		
Info Centre hire	£1,800.00		
Total Income	£4,419.01		
Expenditure			
Sofia Sanyahumbi (Scout volunteering)	£809.00		
Secret Garden materials	£71.70		
Duck food (food and bags)	£436.54		
Art materials	£88.00		
Telephone Box Project	£113.73		
Charity misc	£36.19		
Total Expenditure	£1,555.16		
Year end balance	£2,863.85	£4,267.00	£1,305.00
Balance brought forward from last year	£12,962.16		
Year end total	£15,826.01	£14,272.00	£13,342.00

Bank Reconciliation	
Balance brought forward @ 01/01/2023	£12,962.16
Balance as per Bank statement @ 31.12.2023	£15,826.01
Restricted funds	
David Vallade (CPP Community Fund project)	£2,711.00

Prepared by: Sarah Watters**Date**

23/10/2024