

6/4/23 - 5/4/24

DATE		INCOME	SPENDING	BALANCE
6/4/23	STARTING BALANCE			
15/4/23	WOOD-GAZEBO AA		228.40	13,261.68
"	G. TREASURE			
"	BLADE FOR WOOD G.T.		24.49	
"	A ALLUM - CHILDREN'S PLANT STILL		222.49	12,686.30
24/4/23	AA TALK TO VIRGIN - 200	500		
26/4	LOCAL GIVING		1.19	
5/5	"		4.55	13,192.04
15/5	Am-Tarp & Trowels		25.59	
22/5	ROTARY	500		13,666
24/5	TOOLSTATION - HOOKS		1.09	
"	SCREENFIX - ELASTICS		5.99	13,659.38
2/6	GROUNDWORKS	350		
2/6	LOCAL GIVING		4.55	
7/6	"		1.19	14,015.11
14/6	"		1.19	14,016.30
19/6	Saunderburg Solid Dressing - POM		23.85	13,992.45
19/6	BIG SHED		12.06	12,786.45
23/6	DONNA-MIDDFELLING		50	
23/6	LYNNE-BREAD MAKING		64.83	12,671.83
29/6	JAN-MOSAICS		150	
30/6	LOCAL GIVING-MEMO		180	
12/7	"		9.61	12,351.23
19/7	"		4.55	
2/8	"		8.19	
15/8	AM - SL WASHING UP L CK		25.76	
"	B&Q WHEELBARROW		53.90	
16/8	LOCAL GIVING		1.19	12,285.42
31/8	"		4.55	
4/9	B&Q WHEELBARROW REFUND	53.90		
11/9	TOOLSTATION		2.09	12,306
27/9	LOCAL GIVING		4.55	12,346
		1449.13	2364.48	

DATE		INCOME	SPENDING	BALANCE
8/10		1449.13	2364.48	
18/10/23	LOCAL GIVING		1.19	12,347.52
23/10	ORCHARD SUPPORT GROUNDWORK WORK		192	12,155.52
1/11	LOCAL GIVING		4.55	
15/11	"		1.19	12,161.26
17/11	WATER BUTT P FRENCH - LIGHTS		38.65	
20/11	ACHEN - PRINTER INK		56.79	
"	A ALLUM - SHED		100	
20/11	G TREASURE - SHED WORK		280.91	
29/11	LOCAL GIVING		4.55	
1/12	GROUNDWORK	120		11,809.46
13/12	TOOLSTATION - BUCKET		10.77	
13/12	LOCAL GIVING		1.19	
15/12	ROTARY - FOR WILDLIFE CAMERA	100 -		11,904
10/1/24	LOCAL GIVING		4.55	11,908
31/1/24	"		4.55	
7/2	"		1.19	
19/2	LAURA LIMER PRIDE QUILT DONATION		80 -	
19/2	PL INSURANCE - AA		207.12	11,623.12
4/3	TOOLSTATION - GRASS NET PROTECT		50.46	
4/3	LOCAL GIVING		5.74	
5/4/24	YR END	1697.83	3381.16	11,578.33
	Income Breakdown			
CC	Donations & Legacies +	600		
	Charitable Activities	1098		
	Other Trading Activities	0		
	Investments	0		
	Other	0		