

Polbeth and West Calder Community Garden, Garden for Life, Accounts - Scottish Charity No. SCO43818

2022-2023

Date	Money In	Money Out	transaction detail	Budget Line	Notes
Balance fwd 31 May 2022	47,374.22		Cash in bank		
06/06/2022	12.00		Garden sales oat milk	Trade	
06/06/2022	40.00		Donation Oat Milk	Trade	
06/06/2022	100.00		Donation Oat Milk	Trade	
09/06/2022	22.50		BACS payment charitable giving	Donation	
10/06/2022	15.00		Garden sale Tshirt	Trade	
14/06/2022		52.43	D\O Octopus energy	Core running costs	
17/06/2022	8.00		monthly coffee and jam	Trade	
23/06/2022	20.88		Terracycle UK	Donation	
27/06/2022	32.45		Sum Up garden sales	Trade	
05/07/2022	22.50		BACS payment charitable giving	Donation	
14/07/2022		50.85	D\O Octopus energy	Core running costs	
19/07/2022	75.61		Sum up garden sales	Trade	
19/07/2022	78.63		Sum up garden sales	Trade	
25/07/2022	16.71		Sum up garden sales	Trade	
03/08/2022	22.50		BACS payment charitable giving	Donation	
04/08/2022	3.93		Sum Up garden sales	Trade	
16/08/2022		51.68	D\O Octopus Energy	Core running costs	
17/08/2022		350.00	Solas Handyman build of marquis	Repair and maintenance	
17/08/2022		378.00	Perfect Cleaning	Core running costs	
17/08/2022		767.71	CDT Misc costs FP 17/08/22 1726	Core running costs	
17/08/2022		1,008.30	Misc Garden costs (BuchananSkip Hire and Tshirt hits the fan,	Repair and maintenance	
17/08/2022		1,050.00	Perfect Cleaning Nov21 to May 22	Core running costs	
17/08/2022		1,273.60	Additional staff costs A&T	Staff Costs	
17/08/2022		1,787.28	CBAL tutor cost funding for staff	Training	
17/08/2022		3,490.00	Match Funding WCDT managing sustainability		
17/08/2022		7,642.71	Additional staff costs Aug 21 to April 22	Staff Costs	
30/08/2022		522.00	contractors garden gate realign	Repair and maintenance	
30/08/2022		3,060.00	Ground Works Land & Utility	Repair and maintenance	
05/09/2022	22.50		Charitable giving payroll	Donation	
12/09/2022		1,725.00	Tree works	Repair and maintenance	
14/09/2022		53.40	D\O Octopus Energy	Core running costs	
14/09/2022		6,822.00	Garden container	Repair and maintenance	
26/09/2022		139.20	Music licence Lycetts	Subscription	
26/09/2022		210.00	Perfect Cleaning	Core running costs	
05/10/2022	22.50		Charitable giving payroll	Donation	
05/10/2022	1,025.25		Paths for All grant	Grant funding	
14/10/2022		55.35	D\O Octopus Energy	Core running costs	
19/10/2022		87.84	Perfect Cleaning	Core running costs	
19/10/2022		87.84	Perfect Cleaning	Core running costs	
19/10/2022		100.00	Smoke Alarm instalation	Repair and maintenance	
19/10/2022		200.00	Ossian Tree works (felling of wind blown trees)	Repair and maintenance	
31/10/2022		741.19	Lycetts Garden Insurance	Core running costs	
03/11/2022	22.50		Charitable giving payroll	Donation	
07/11/2022	46.19		Sum Up - Firework Merchandise	Trade	
08/11/2022		67.93	Galatent (bulbs for marquis)	Planting and Growing	
15/11/2022	5.48		Amazon Smile donation	Core running costs	
16/11/2022		61.88	D\O Octopus Energy	Core running costs	
21/11/2022		35.00	Linlithgow and dis pots (seed potatoes)	Planting and Growing	
21/11/2022		131.76	Perfect Cleaning	Core running costs	
21/11/2022		477.96	Tantallon Energy Boiler service	Repair and maintenance	
22/11/2022	80.00		Donation West Calder High School	Donation	
23/11/2022		13.27	expenses	Staff Expenses	
23/11/2022		24.78	expenses	Staff Expenses	
23/11/2022		286.50	expenses	Staff Expenses	
24/11/2022	9.50		Donation	Donation	
29/11/2022	11.31		Sum up garden sales	Trade	
01/12/2022		29.48	B&Q weed control membrane and pegs	Planting and Growing	
02/12/2022		58.62	CEF.CO.UK (electrical fittings)	Repair and maintenance	
05/12/2022	22.50		Charitable payroll giving	Donation	
06/12/2022	9.83		Sum up garden sales	Trade	
12/12/2022	11.94		CEF.CO.UK	Refund	
13/12/2022	395.41		West Lothian Council PBIF TCF-WCA22-01		
13/12/2022	865.25		West Lothian Council PBIF TCF-POL22		
13/12/2022	3,851.00		West Lothian Council PBIF TCF-WCA22-01		
03/12/2022	4,252.00		West Lothian Council PBIF TCF-POL22-01		
14/12/2022		87.65	D\O Octopus energy	Core running costs	
21/12/2022	39.62		Terracycle	Donation	
	22.50		Charitable payroll giving	Donation	
06/01/2023	1000		Prospects and pocket Community Woodland Association	Grant Funding	
09/01/2023	2.00		Recycle for charity	Donation	
12/01/2023		24.17	Paypal GEERS (Bush Camera)	Education	

16/01/2023		43.92	Perfect Cleaning	Core running costs	
16/01/2023		2,462.50	BD Supplies - Wood chip pellets	Repair and maintenance	
16/01/2023	24.17		Refund GEERS	Refund	
17/01/2023		95.75	D\O Octopus Energy	Core running costs	
23/01/2023		48.00	Vital Seeds	Planting and growing	
23/01/2023	0.01		Paypal		
23/01/2023	595.75		Paypal balance on account closure	cash on hand	
03/02/2023		1,440.00	Informed Tree Service Basic Tree Survey	Repair and maintenance	
03/02/2023	22.50		Charitable payroll giving	Donation	
03/02/2023		12.20	Volunteer Taxi	Volunteer costs	
08/02/2023		20.99	Amazon Market place	Core Running Costs	
09/02/2023		458.08	Octopus energy (meter reading new monthly d\O in place)	Core running costs	
10/02/2023	246.00		VM current volunteering Mtrs (grant action earth for compost)	Grant funding	
13/02/2023		30.00	community woods subscption renewal	Core running costs	
13/02/2023		87.84	Perfect Cleaning	Core running costs	
13/02/2023		579.14	Tantallon Energy boiler repair	Repair and maintenance	
14/02/2023		12.20	Volunteer Taxi	Volunteer Costs	
20/02/2023		246.00	Barker and Bland compost	Planting and Growing	
20/02/2023		1,800.00	Infrafusion Ltd (website creation)	Core running costs	
20/02/2023	6.39		Sum up garden sales	Trade	
21/02/2023		62.80	vital seeds	Planting and Growing	
21/02/2023		152.75	RV Roger Ltd (seeds)	Planting and Growing	
02/02/2023		24.00	My Forrest	Planting and Growing	
02/03/2023	200.00		Scottish Midland C HEX (donation)	Donation	
07/03/2023		171.60	Tantallon Energy boiler repair	Repair and maintenance	
14/03/2023		91.44	D\O Octopus energy	Core running costs	
21/03/2023		4.39	My Forrest	Planting and Growing	
27/03/2023	341.75		Paths for all Grant	GrantbFunding	
28/03/2023		12.40	Volunteer Taxi	Volunteer Costs	
28/03/2023		600.00	West Lothian Advertising Consent	Core running costs	
29/03/2023		27.69	Staff expenses	Staff Expenses	
29/03/2023		87.84	Perfect Cleaning	Core running costs	
30/03/2023		23.25	B&M Livingston (Pansies)	Planting and Growing	
30/03/2023		594.19	Limelight Signs	Core Running Costs	
31/03/2023		2,028.00	Nature sign design	Core Running Costs	
31/03/2023	300.00		Refund re advertising consent	Core running costs	
04/04/2023		12	Volunteer Taxi	Volunteer Costs	
04/04/2023		26.9	Amazon (blade for saw)	Repair and maintenance	
05/04/2023		60.43	B&M Livingston (Pansies)	Planting and Growing	
14/04/2023		90.03	D\O Octopus Energy	Core running costs	
18/04/2023		43.92	Perfect Cleaning	Core running costs	
18/04/2023		43.92	Perfect Cleaning	Core running costs	
21/04/2023	11.8		Plant sales	Trade	
24/04/2023		366.71	Hardcore supplies from Timber Building Supplies	Repair and maintenance	
24/04/2023	6		Smile Donation	Donation	
25/04/2023		12	Volunteer Taxi	Volunteer costs	
02/05/2023		12	Volunteer Taxi	Volunteer costs	
09/05/2023		325	Rhyze Mushrooms workshop	Trade	
10/05/2023	24.58		Sum Up garden sales	Trade	
12/05/2023		35.97	B&M Livingston (Compost)	Planting and Growing	
16/05/2023		12	Volunteer Taxi	Volunteer costs	
18/05/2023		77.4	D\O Octopus Energy	Core running costs	
19/05/2023	13.89		Amazon Europe refund	Refund	
22/05/2023		1.68	perfect cleaning	Core running costs	
22/05/2023		60	Informed Tree Services (Training).	Training	
22/05/2023		1357	West Calder & Harb INV 187 DesignMap	Garden Improvemenbt	
30/05/2023		10.94	Amazon Market Place	Core running costs	
30/05/2023	50.14		Sum Up (Garden Sales)	Trade	
31/05/2023	354.89		Sum Up (Garden Sales)	Trade	
	61,760.08	46,780.25			
Balance c\Owd					
31 May 2023	£14,979.83				

Accrued Expenses

I certify that the accounts have been reviewed and are accurate

22nd February 2024