

Monies In		Monies In	
Date	Description	Amount	Comments
28/09/2018	Paths for All Grant	£1,125.00	
02/11/2018	IBDE 'Grant'	£350.00	Chestnut Support Grant
06/11/2018	RSPB Grant	£698.00	Glasgow Garden Festival Legacy
13/02/2019	Deposit of Cash	£60.00	
26/03/2019	Paths for All Grant	£375.00	
29/03/2019	Deposit of Cash	£127.00	wildlife trail proceeds
09/04/2019	GCC Grant	£2,368.00	<b>RESTRICTED Celebration Event</b>
13/05/2019	Deposit of Cash	£430.00	celebration day proceeds
13/05/2019	Deposit by cheque	£100.00	Donation from Rotary Club
02/07/2019	ICS Cheque Deposit	£200.00	Donation - Heathdene Nursery
<b>SUBTOTALS Monies IN</b>		<b>£5,833.00</b>	

Monies out		Monies Out	
Date	Description	Amount	Comments
20/12/2018	To DB for Wildlife Trail	£316.69	materials
14/01/2019	To DB for Wildlife Trail	£23.26	for labels and gloves
14/01/2019	To DB from Chestnut Fund Grant	£345.63	shed and tools
08/02/2019	To KS from RSPB Funding	£189.58	Bird Box project
15/02/2019	To DB for Wildlife Trail PforA	£476.21	launch event
01/04/2019	To DB for Celebration Event	£157.11	materials
01/04/2019	To DB for Wildlife Trail	£683.84	
08/05/2019	To DB for Celebration Event	£288.78	materials
08/05/2019	To DB for Celebration Event	£916.32	baillies marquee hire
08/05/2019	To RD from RSPB Funding	£22.00	Bird Box project
13/05/2019	To KS from RSPB Funding	£101.95	Bird Box project
14/05/2019	To Helen Quinn - Actor	£200.00	for celebration event
14/05/2019	To DB for Zurich Insurance	£159.84	
14/05/2019	To DB for Celebration Event	£226.00	loo king
14/05/2019	To Charlie Donnelly - Actor,	£100.00	for celebration event
15/05/2019	To Jason - Actor	£100.00	for celebration event
22/05/2019	To DB for Celebration Event	£111.17	costumes
11/06/2019	St Andrews First Aid	£246.00	for celebration event
14/06/2019	To VB Dog Obstacle Course - GD	£100.00	for celebration event
22/07/2019	To DB for Wood screws and nails	£39.99	Heathdene Donation
22/07/2019	To DB for Street play event	£9.55	
22/07/2019	To DB for Celebration Event	£68.58	os map extract
22/07/2019	To KS from RSPB Funding	£82.70	Ink, paper and nails
<b>Monies OUT</b>		<b>£4,965.20</b>	

Bank Balance B/Fwd                      £385.56

**Monies In + Balance B/Fwd     £6,218.56**

31/08/2019	Monies committed - GD Postcard	£40.00	Celebration Event Funding
31/08/2019	Monies committed - for Maps	£336.51	RSPB Grant

**Monies Committed                     £376.51**

**Bank Balance @ 31st Aug 2019             £1,253.36**

**CASH in HAND @ 31st Aug 2019             £67.30 (Held by DB)**

**TOTAL MONIES                     £1,320.66**

**Less Monies Committed             £944.15**

		Cost new	Depreciation Est'd Value as at September		
				2019	
<b>Assets</b>	Gazebo	£40.00	25% pa	£20	
	Hi-Viz jackets 20 adult & 10 junior	£97.18	25% pa	£46.00	
	FofLP Flag & stand (2017)	£164.00	25%pa	£82	
	Eco cups 100 (of 1000)	£61.14	N/A	£6.00	
	Website Domain Name	£15.72		£0.00	Runs out 18/09/19
	Tools various (2019)	est. £250.00		£250.00	
	Shed (2019)	£132.94		£132.94	
	Gloves (2019)	£50.00		£50.00	
	Waterproofs (2019)	£137.95		£137.95	9 sets
	Tarpaulins (2019)	£8.00		£8.00	
	Hot Water Flasks x2	£35.00		£30.00	

**LOOK AHEAD - grants to be applied for in coming year**

**Historic Environments Scotland - Monument Management Grant**

50% of £3000 project work for phase one at Cathcart Castle

**Linn Ward Local Area Partnership Fund**

c. £2200 for celebration event