

FRIENDS OF LINN PARK - Accounts 2019-20

Accounts 31st Aug 2019 - 31st Sept 2020

Monies In		Monies In	
Date	Description	Amount	Comments
4.12.20	Cash deposit	£50.00	
20.12.20	VM current volunteering matters	£250.00	
10.2.20	ICS Cheque deposit	£100.00	
25.02.20	The Run Bible	£100.00	
18/03/2020	HES	£1,100.00	
07/04/2020	GCC Grant	£2,348.00	RESTRICTED Celebration Event
SUBTOTALS Monies IN		£3,948.00	

Monies out		Monies Out	
Date	Description	Amount	Comments
25/10/2019	Cheque to DB general items payment	£28.79	tea coffee internet domain
01/11/2019	Cheque to Scotia seeds from Asction Earth funding	£196.81	For flower seeds
05/11/2019	Cheque KS from rotary donation	£119.90	Bat sensors
18/11/2019	Cheque GW from Hethdene donation	£12.82	Signs for Wildlife trail
18/11/2019	Cheque payment to DB from action earth funding	£41.70	Seed trays
13/02/2020	To RD for laminate pouches	£19.78	
13/02/2020	To DB from Hethdene Funding	£46.20	Wheelbarrow and paper
28/02/2020	To Treewise from HES funding	£1,100.00	Arbor works to castle
Monies OUT		£1,566.00	

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Bank Balance B/Fwd £1,253.36
 Monies In + Balance B/Fwd £5,201.36

FOLP funds celebration event £200.00

Heathdene Wildlife £52.24
Monies committed - for Maps £336.00 RSPB Grantfunding

 Zurich Insurance £159.84
 Heathdene £81.94 Donation Wildlife
 DB for web domain £15.72 Web domain yearly costs

 GCC Grant £2,348.00 Celebration Event
Monies Committed **£3,193.74**

Bank Balance @ 31st Aug 2020 £3,635.36
 CASH in HAND @ 31st Aug 2020 £32.00 (Held by DB)
TOTAL MONIES **£3,667.36**

Less Monies Committed **£473.62**