

FRIENDS OF LINN PARK - Accounts 2020-21

Page 1 of 1

Accounts 31st Sept 2020 - 31st Sept 2021

| Monies In | | Monies In | |
|------------------|-------------------------------|-------------------|------------------------------|
| Date | Description | Amount | Comments |
| 25/09/2020 | GCC Grant Wee Green Grant 1 | £7,132.00 | Ramblers 3881.28 |
| | | | FoLP 3250.72 |
| 30/03/2021 | GCC Grant Wee Green Grant 2 | £1,500.00 | Wee Green Grant 2 |
| 22/07/2021 | Local Giving Ltd | £39.16 | |
| 10/08/2021 | Accorn Trails Donation | £200.00 | |
| 14/09/2021 | GCC Grant Local Area Partners | £1,300.00 | Date applies to award letter |
| SUBTOTALS | Monies IN | £10,171.16 | |

| Monies out | | Monies Out | |
|------------|---|------------------|---|
| Date | Description | Amount | Comments |
| 07/10/2020 | Cheque (000044) to DB | £15.72 | payment for web domain |
| 07/10/2020 | Cheque (000043) to DB | £81.94 | Heathdene Donation and funds, gloves, codes and disks |
| 07/10/2020 | Cheque for Zurich Insurance (000042) | £159.84 | FOLP Insurance |
| 29/10/2020 | Cheque (000045) to Glasgow Ramblers | £3,881.28 | Wee Green Grant Fund 1 |
| 20/11/2020 | Cheque (000046) to DB | £50.17 | OS map for field project |
| 20/11/2020 | Cheque (000047) to BD path supplies | £332.40 | JW Grant (Wee Green Grant 1) |
| 22/01/2021 | Cheque (000048) to GW for general materials | £28.02 | From Heathdene donation |
| 15/02/2021 | Cheque (000053) to DB amazon order | £43.20 | LAP Grant |
| 15/02/2021 | Cheque (000050) to DB | £263.31 | LAP Grant, Vistaprint, postcards |
| 15/02/2021 | Cheque (000052) to DB, amazon stationery | £293.51 | LAP Grant |
| 15/02/2021 | Cheque (000051) to DB, Notice boards | £1,077.60 | Wee Green Grant Fund 1, Notice Board Company |
| 15/02/2021 | Cheque (000054) to DB, B&Q material | £126.00 | Wee Green Grant Fund 1, B&Q, Path material |
| 05/05/2021 | Cheque (000055) to DB, Amazon | £9.99 | Wee Green Grant Fund 1, footpump |
| 05/05/2021 | Cheque (000056) to DB | £252.00 | LAP Grant, Bug pots |
| 05/05/2021 | Cheque (000058) to DB | £13.93 | WGG 1 Wheelbarrow tyre |
| 05/05/2021 | Cheque (000060) to Local Giving fees | £96.00 | Local Giving |
| 05/05/2021 | Cheque (000059) to Survey Monkey | £99.00 | Wee Green Grant Fund 1, subscription fees |
| 06/05/2021 | Cheque (000057) to DB | £122.09 | Wickes, Timber posts |
| 01/06/2021 | Cheque (000063) IP Engraving | £57.20 | LAP Grant |
| 01/06/2021 | Cheque (000065) to Screwfix | £19.98 | Wee Green Grant Fund 1, bolt cutters |
| 01/06/2021 | Cheque (000064) to DB | £191.08 | LAP Celebration event |
| 24/06/2021 | Cheque (000066) to KS for Amazon order | £63.77 | RSPB Grantfunding |
| 07/06/2021 | Cheque (000062) to Peter R Ross | £135.00 | LAP. Screenprint signs |
| 29/06/2021 | Cheque (000069) to DB | £168.93 | LAP Celebration event, misc |
| 29/06/2021 | Cheque (000070) to DB | £28.78 | Zoom Fees, (funds) |
| 29/06/2021 | Cheque (000068) to DB | £96.73 | Wee Green Grant Fund 1 |
| 01/07/2021 | Cheque (000071) to GW various items | £19.66 | Wee Green Grant 2 |
| 05/07/2021 | Cheque (000067) to Peter Ross, Signs | £54.00 | Wee Green Grant 1, Jacksons screenprint |
| 24/08/2021 | Cheque (000073) to DB, misc tools | £397.21 | Wee Green Grant 1 |
| 24/08/2021 | Cheque (000072) to DB | £159.84 | Zurich Insurance, Main Funds |
| 24/08/2021 | Cheque (000075) to DB, various materials | £1,056.12 | Wee Green Grant 2 |
| 09/09/2021 | Cheque (000076) to DB, path materials | £98.23 | vista print invoice from Acorn Trails funds |
| 09/09/2021 | Cheque (000077) to DB, path materials | £104.98 | from RSPB funding date cashed tbc |
| 16/09/2021 | Cheque (000078) to DB, path materials | £246.00 | from WGG2 funding for Wickes |
| | Monies OUT | £9,843.51 | |

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Bank Balance B/Fwd £3,635.36
 Monies In + Balance B/Fwd £13,806.52

GCC Grant - LAP - celebration event £821.54 celebration legacy - polytunnel
 FOLP funds celebration event £200.00 celebration legacy - polytunnel
 Monies committed - for Maps £167.25 RSPB Grantfunding
 Zurich Insurance £159.84
 DB for web domain £15.72 Web domain yearly costs
 GCC Grant - LAP £1,300.00 100 year Event materials
 FOLP funds celebration event £100.00 100 year Event materials
 GCC Grant - WGG 1 £1,024.00 Boulders and pond sign
 GCC Grant - WGG 2 £178.22 Path material
Monies Committed £3,966.57
 Less Monies Committed **£48.44**

Bank Balance @ 31st Aug 2021 £3,963.01
 CASH in HAND @ 31st Aug 2021 £52.00 (Held by DB)
TOTAL MONIES £4,015.01