FRIENDS OF LINN PARK - Accounts 2021-22

| | LINN PARK - Accounts | | |
|--------------------------|---|-----------|--------------------------------------|
| Monies In | st Sept 2021 - 31st Sep | 1 2022 | Monies In |
| | Description | Amount | Comments |
| 07/10/2021 | Local Giving Ltd, Ref GGTXN00449208 | | General income |
| | Local Giving Ltd, Ref LGTXN00453700 | £24.37 | General income |
| 09/12/2021 | Local Giving Ltd, Ref LGTXN00455195 | £502.81 | General income |
| 22/12/2021 | Local Giving Ltd, Ref LGTXN00456314 | £19.64 | General income |
| 30/12/2021 | Local giving Ltd, Ref LGTXN00457756 | £9.90 | General income |
| 07/01/2022 | Local Giving Ltd, Ref LGTXN00458202 | £49.34 | General income |
| 19/01/2022 | Local Giving Ltd, Ref LGTXN00459771 | £9.90 | General income |
| | GCC Ref GCC | £1,400.00 | Glasgow City Council |
| 16/02/2022 | Local Giving Ltd, Ref LGTXN00462576 | £764.21 | General income |
| 09/03/2022 | Local Giving Ltd, Ref LGTXN00465465 | £24.92 | General income |
| 16/03/2022 | Local Giving Ltd, Ref LGTXN00466821 | £9.90 | General income |
| | Local Giving Ltd, Ref LGTXN00470680 | £2.37 | General income |
| 05/05/2022 | Local Giving Ltd, Ref LGTXN00472105 | £9.90 | General income |
| 19/05/2022 | Local Giving Ltd, Ref LGTXN00474336 | £185.39 | General income |
| | Local Giving Ltd, Ref LGTXN00475888 | £2.37 | General income |
| 16/06/2022 | Local Giving Ltd, Ref LGTXN00478475 | £9.90 | General income |
| 29/06/2022 | Local Giving Ltd, Ref LGTXN00480737 | £2.37 | General income |
| 15/07/2022 | Local Giving Ltd, Ref LGTXN00482446 | £9.90 | General income |
| 20/07/2022 | Local Giving Ltd, Ref LGTXN004883870 | £2.37 | General income |
| 05/09/2022 | Local Giving Ltd, Ref LGTXN004885347 | £29.54 | General income |
| 17/09/2022 | Local Giving Ltd, Ref | £19.39 | General income |
| 18/09/2022 | LG1XNUU488/1/3 | £130.00 | Cash Donations Denosited - 005765522 |
| 17/09/2022 18/09/2022 | Local Giving Ltd, Ref LGTXN004887173 | | |

Page 1 of 1

| Monies out Date Monies Out Cheque (000079) to DB general items payment £ 110.18 payment zoom charges etc. 15/12/2021 Cheque (000080) to DB £ 33.98 LAP Grant, envelopes and stickers - 100 year celebrations 15/12/2021 Cheque (000081) to David Crichton £ 290.00 Lap Grant, work to toilets - 100 year celebration 15/12/2021 Cheque (000082) to GCC £ 221.54 LAP Grant - polytunnel unspent - returned to GCC - GC | | | | |
|--|--------------|----------------------------|-----------|-------------------------|
| 15/12/2021 Cheque (0000091) to DB general Items payment 15/12/2021 Cheque (0000081) to DB 15/12/2021 Cheque (0000081) to David Crichton 2000081 to David Crichton 2000082) to GCC 15/12/2021 Cheque (0000082) to GCC 15/12/2022 Cheque (0000083) to DB 20000082 to GCC 11/02/2022 Cheque (0000084) to DB 20000082 to GCC 11/02/2022 Cheque (0000084) to DB 20000082 to GCC 11/02/2022 Cheque (0000084) to DB 20000082 to GCC 11/02/2022 Cheque (0000085) to RD 20000082 to GCC 20000082 to GCC 20000083 to DB 20000083 to GCC 20000083 to DB 20000083 to GCC 20000093 to GCC 200000093 to GCC 200000093 to GCC 20000093 to GCC 200000093 to GCC 20000000000000000000000000000000000 | 1 | Description | A | |
| 15/12/2021 Cheque (000081) to DB | 1 | | | |
| 15/12/2021 Cheque (000081) to David celebrations 15/12/2021 Cheque (000082) to GCC | ., , | | | etc. |
| 15/12/2021 Cheque (000081) to David Crichton Cr | 15/12/2021 | Cheque (000080) to DB | £36.98 | |
| 15/12/2021 Cheque (000081) to David Crichton Collects - 100 year celebration 15/12/2021 Cheque (000082) to GCC | | | | |
| 15/12/2021 Cheque (000082) to GCC F821.54 LAP Grant -polytunnel unspent - returned to GCC - F821.54 LAP Grant -polytunnel unspent - returned to GCC - F821.54 LAP Grant -polytunnel unspent - returned to GCC - F821.54 LAP Grant - polytunnel unspent - returned to GCC - F821.54 LAP Grant - polytunnel unspent - returned to GCC - F821.55 Lap Grant - I00 F821.55 Lap Grant - I00 Celebration F821.55 Lap Grant - I00 Celebration F821.55 Lap Grant - I00 Celebration F821.55 Lap Grant - I00 Celebration - Screw fixings F821.55 Lap Grant - I00 Cele | 15/12/2021 | Cheque (000081) to David | £290.00 | |
| 15/12/2021 Cheque (000082) to GCC 11/02/2022 Cheque (000083) to DB 12/02/2022 Cheque (000084) to DB 11/02/2022 Cheque (000085) to RD 11/02/2022 Cheque (000085) to RD 11/02/2022 Cheque (000086) to RD 11/02/2022 Cheque (000087) to RD 11/02/2022 Cheque (000087) to RD 11/02/2022 Cheque (000088) to RD 11/02/2022 Cheque (000088) to GW 11/02/2022 Cheque (000088) to GW 12/03/2022 Cheque (000089) to CED Ltd 10/03/2022 Cheque (000089) to CED Ltd 10/03/2022 Cheque (000099) to CED Ltd 10/03/2022 Cheque (000099) to CED Ltd 10/03/2022 Cheque (000099) to Caley Construction 29/03/2022 Cheque (000099) to B 11/04/06/2022 Cheque (000099) to DB 12/05/2022 Cheque (000099) to DB 13/06/2022 Cheque (000099) to DB 14/06/2022 Cheque (000099) to DB 15/06/2022 Cheque (000099) to DB 16/06/2022 Cheque (000099) to DB 16/06/2022 Cheque (000099) to DB 17/06/2022 Cheque (000101) to DB 1 | | Crichton | | |
| Unspent - returned to GCC - 11/02/2022 Cheque (000083) to DB E907.00 Linn Park Contribution - Adventure Playground Benches 11/02/2022 Cheque (000085) to RD E241.64 Magic Little Grant Fund-sand and type 1 - adventure playground 11/02/2022 Cheque (000086) to RD E25.98 Notebooks - general funding 11/02/2022 Cheque (000087) to GW E25.98 Notebooks - general funding 11/02/2022 Cheque (000087) to GW E28.80 Lap Grant - 100 Celebration - screw fixings 10/03/2022 Cheque (000088) to GW E28.80 Lap Grant - 100 Celebration - screw fixings 10/03/2022 Cheque (000089) to CED Ltd E629.40 Wee Green Grant Fund 1, CED Ltd, Boulders 10/03/2022 Cheque (000091) to DB E109.79 Lap Grant - 100 Celebration Section Se | 15/12/2021 | Chanus (000003) to CCC | C024 F4 | |
| 11/02/2022 Cheque (000083) to DB | 15/12/2021 | cheque (000082) to GCC | 1021.54 | |
| Adventure Playground Benches 11/02/2022 Cheque (000084) to DB £241.64 Magic Little Grant Fund-sand and type 1 - adventure playground 11/02/2022 Cheque (000086) to RD £25.98 Notebooks - general funding 11/02/2022 Cheque (000087) to GW £7.99 Lap Grant - 100 celebration 11/02/2022 Cheque (000088) to GW £28.80 Lap Grant - 100 celebration - leaflet holder 10/03/2022 Cheque (000089) to CED Ltd £629.40 Wee Green Grant Fund - 1, CED Ltd, Boulders 10/03/2022 Cheque (000091) to DB £109.79 Lap Grant - 100 celebration 29/03/2022 Cheque (000092) to Caley Construction £660.00 Wee Green Grant Fund - 1, Caley Construction £134.06 Lap Grant - 100 celebration - seeds and envelopes 29/03/2022 Cheque (000093) to DB £134.06 Lap Grant - 100 celebration 29/03/2022 Cheque (000093) to DB £134.06 Lap Grant - 100 celebration 29/03/2022 Cheque (000095) to DB £134.06 Lap Grant - 100 celebration 29/03/2022 Cheque (000095) to DB £23.90 Magic Little Grant Fund - animal trail - adventure playground 23/03 Magic Little Grant Fund - 29/03/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration 24/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 24/06/2022 Cheque (000098) to DB £143.65 Lap Grant - 100 celebration 24/06/2022 Cheque (000099) to DB £149.40 Magic Little Grant Fund - 20/06/2022 Cheque (000101) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000101) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000103) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000103) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to DB £19.80 Magic Little Grant Fund - 20/06/2022 Cheque (000105) to D | | | | |
| Benches | 11/02/2022 | Cheque (000083) to DB | £907.00 | |
| 11/02/2022 Cheque (000084) to DB | | | | |
| Sand and type 1 - adventure playground 11/02/2022 Cheque (000085) to RD £25.98 Notebooks - general funding 11/02/2022 Cheque (000087) to GW £1.35 Lap Grant - 100 celebration 11/02/2022 Cheque (000088) to GW £7.29 Lap Grant - 100 celebration - screw fixings 10/03/2022 Cheque (000089) to CED Ltd £629.40 Wee Green Grant Fund - 1, CED Ltd, Boulders 10/03/2022 Cheque (000092) to Caley £669.00 Wee Green Grant Fund - 1, CED Ltd, Boulders 10/03/2022 Cheque (000092) to Caley £660.00 Wee Green Grant Fund - 1, Caley Construction £660.00 Wee Green Grant Fund - 1, Caley Construction £134.06 Lap Grant - 100 Celebration - seeds and envelopes £134.06 Lap Grant - 100 Celebration - seeds and envelopes £134.06 Lap Grant - 100 Celebration - seeds and envelopes £134.06 Lap Grant - 100 Celebration - Seeds and envelopes £134.06 Lap Grant - 100 Celebration - Seeds and envelopes £134.06 Lap Grant - 100 Celebration - Seeds and envelopes £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration £134.06 Lap Grant - 100 Celebration - Jacksons signs £134.06 Lap Grant - 100 Celebration £134.06 Lap Grant - 100 | 11/02/2022 | Cheque (000084) to DB | £241.64 | |
| 11/02/2022 Cheque (000085) to RD 11/02/2022 Cheque (000087) to GW 11/02/2022 Cheque (000087) to GW 11/02/2022 Cheque (000088) to GW 12.8.80 Lap Grant - 100 celebration - Screw fixings 10/03/2022 Cheque (000089) to CED Ltd 10/03/2022 Cheque (000099) to DB 10/03/2022 Cheque (000091) to DB 10/03/2022 Cheque (000091) to DB 10/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB 11/04.06 Lap Grant - 100 celebration - Inchessed and envelopes 12/03/2022 Cheque (000093) to DB 11/05/2022 Cheque (000094) to DB 11/05/2022 Cheque (000095) to DB 12/05/2022 Cheque (000095) to DB 12/05/2022 Cheque (000096) to DB 12/06/2022 Cheque (000097) to DB 12/06/2022 Cheque (000098) to DB 12/06/2022 Cheque (000099) to DB 12/06/2022 Cheque (000101) to DB 12/06/2022 Cheque (000102) to DB 12/06/2022 Cheque (000103) to DB 12/06/2022 Cheque (000104) to GW 12/06/2022 Cheque (000105) to DB 12/09/2022 Cheque (000106) to | | | | sand and type 1 - |
| 11/02/2022 Cheque (000086) to DB | 44 (02 (2022 | Ch (000005) + - BD | 625.00 | |
| 11/02/2022 Cheque (000087) to GW 11/02/2022 Cheque (000087) to GW 11/02/2022 Cheque (000088) to GW 12/03/2022 Cheque (000088) to GW 12/03/2022 Cheque (000089) to CED Ltd 10/03/2022 Cheque (000091) to DB 10/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB 11/04/05/2022 Cheque (000093) to DB 11/05/2022 Cheque (000095) to DB 11/05/2022 Cheque (000095) to DB 11/05/2022 Cheque (000095) to DB 11/05/2022 Cheque (000097) to DB 11/05/2022 Cheque (000097) to DB 11/05/2022 Cheque (000098) to DB 11/05/2022 Cheque (000098) to DB 11/05/2022 Cheque (000099) to DB 11/05/2022 Cheque (000101) to DB 11/05/2022 Cheque (000101) to DB 11/05/2022 Cheque (000103) to DB 11/05/2022 Cheque (000105) to DB 11/05/2022 Chequ | 11/02/2022 | Cheque (000085) to KD | £25.98 | |
| 11/02/2022 Cheque (000087) to GW 27.29 Lap Grant - 100 celebration - screw fixings 10/03/2022 Cheque (000088) to GW 28.80 Lap Grant - 100 celebration - leaflet holder 10/03/2022 Cheque (000091) to DB 10/03/2022 Cheque (000091) to DB 29/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 29/03/2022 Cheque (000097) to DB 29/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000099) to DB 20/03/2022 Cheque (0000099) to DB 20/03/2022 Cheque (0000099) to DB 20/03/2022 Cheque (0000099) to DB 20/03/2022 Cheque (000101) to DB 20/03/2022 Cheque (000101) to DB 20/03/2022 Cheque (000103) to DB | 11/02/2022 | Cheque (000086) to DB | £41.35 | - |
| 10/03/2022 Cheque (000088) to GW £28.80 Lap Grant - 100 celebration - leaflet holder | | | | |
| 10/03/2022 Cheque (000088) to GW £28.80 Lap Grant - 100 celebration - leaflet holder holder 10/03/2022 Cheque (000099) to CED Ltd £629.40 Wee Green Grant Fund 1, CED Ltd, Boulders 10/03/2022 Cheque (000092) to Caley £660.00 Wee Green Grant Fund 1, Caley Construction 1, Caley Construction 29/03/2022 Cheque (000093) to DB £134.06 Lap Grant - 100 celebration - seeds and envelopes 29/03/2022 Cheque (000094) to Netherlee PTA Netherlee PTA holder | 11/02/2022 | Cheque (000087) to GW | £7.29 | |
| 10/03/2022 Cheque (000088) to GW | | | | |
| holder f629.40 Wee Green Grant Fund 1, CED Ltd, Boulders 10/03/2022 Cheque (000091) to DB f109.79 Lap Grant - 100 celebration 29/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB f134.06 Lap Grant - 100 celebration - Boulders in place 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB f187.77 Magic Little Grant Fund animal trail - adventure playground 29/03/2022 Cheque (000095) to DB f23.90 Magic Little Grant Fund animal trail - adventure playground 14/06/2022 Cheque (000096) to DB f187.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB f14.94 Magic Little Grant Fund plants - adventure playground 14/06/2022 Cheque (000099) to DB f18.00 Magic Little Grant Fund plants - adventure playground 14/06/2022 Cheque (000099) to DB f18.00 Magic Little Grant Fund screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB f27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB f27.96 Lap Grant - 100 celebration from general funds 30/06/2022 Cheque (000102) to DB f18.00 Magic Little Grant Fund screwfix order - adventure playground 14/06/2022 Cheque (000101) to DB f27.96 Lap Grant - 100 celebration from general funds 30/06/2022 Cheque (000103) to DB f18.77 Magic Little Grant Fund screwfix order - adventure playground f18.00 Magic Little Grant Fund screwfix order - adventure playground f27.96 Lap Grant - 100 celebration from general funds 696.00 Localgiving Subscription from general funds 22/09/2022 Cheque (000103) to DB f19.88 Wheelbarrow wheel general funds 6198.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 10/03/2022 | Cheque (000088) to GW | £28.80 | |
| 10/03/2022 Cheque (000091) to DB | | | | |
| 1, CED Ltd, Boulders 10/03/2022 Cheque (000091) to DB 29/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 29/03/2022 Cheque (000097) to DB 29/03/2022 Cheque (000097) to DB 29/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000099) to DB 20/03/2022 Cheque (000100) to DB 20/03/2022 Cheque (000100) to DB 20/03/2022 Cheque (000101) to DB 20/03/2022 Cheque (000102) to DB 20/03/2022 Cheque (000103) to DB 20/03/2022 Cheque (000104) to GW 20/03/2022 Cheque (000105) to DB 20/03/2022 Cheque (000106) to DB | 10/03/2022 | Cheque (000089) to CED Ltd | £629.40 | |
| celebration 29/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 29/03/2022 Cheque (000096) to DB 29/03/2022 Cheque (000097) to DB 29/03/2022 Cheque (000097) to DB 20/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000098) to DB 20/03/2022 Cheque (000099) to DB 20/03/2022 Cheque (000100) to DB 20/03/2022 Cheque (000101) to DB 20/03/2022 Cheque (000102) to DB 20/03/2022 Cheque (000103) to DB 20/03/2022 Cheque (000105) | 10/03/2022 | cheque (000003) to CED Eta | 1023.40 | |
| 29/03/2022 Cheque (000092) to Caley Construction 29/03/2022 Cheque (000093) to DB £134.06 Lap Grant - 100 celebration - seeds and envelopes 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB £187.77 Magic Little Grant Fund - animal trail - adventure playground 29/03/2022 Cheque (000095) to DB £23.90 Magic Little Grant Fund - animal trail - adventure playground 14/06/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £14.94 Magic Little Grant Fund - plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground 14/06/2022 Cheque (000101) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground £27.96 Lap Grant - 100 celebration 596.00 Localgiving Subscription - from general funds 20/09/2022 Cheque (000103) to DB £114.75 Lap Grant - 100 celebration - paint £159.84 Zurich Insurance, Main Funds £159.85 Zurich Insurance, Main Funds £198.80 Metal sheet and polycarbonate - general funds | 10/03/2022 | Cheque (000091) to DB | £109.79 | • |
| Construction 1, Caley Construction Boulders in place 29/03/2022 Cheque (000093) to DB £134.06 Lap Grant - 100 celebration - seeds and envelopes 29/03/2022 Cheque (000094) to Netherlee PTA Animal trail - adventure playground 29/03/2022 Cheque (000095) to DB £23.90 Magic Little Grant Fund - animal trail - adventure playground 14/06/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £41.94 Magic Little Grant Fund - plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.89 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 20/02/2022 | Chaqua (000002) to Calay | £660.00 | |
| Boulders in place 29/03/2022 Cheque (000093) to DB 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 23.90 Magic Little Grant Fundanimal trail - adventure playground 29/03/2022 Cheque (000096) to DB 2306.00 Lap Grant - 100 20elebration - jacksons signs 24/06/2022 Cheque (000097) to DB 214.06/2022 Cheque (000098) to DB 214.94 Magic Little Grant Fundanimal trail - adventure playground 29/06/2022 Cheque (000098) to DB 214.94 Magic Little Grant Fundants - adventure playground 29/06/2022 Cheque (000099) to DB 215.00 Magic Little Grant Fundants - adventure playground 29/06/2022 Cheque (000100) to DB 216.00 Magic Little Grant Fundants - adventure playground 29/06/2022 Cheque (000101) to DB 217.96 Lap Grant - 100 20elebration 214/06/2022 Cheque (000101) to DB 214.75 Lap Grant - 100 20elebration - paint 215.98 Zurich Insurance, Main Funds 21/09/2022 Cheque (000103) to DB 219.88 Wheelbarrow wheel general funds 22/09/2022 Cheque (000105) to DB 219.88 Wheelbarrow wheel general funds 22/09/2022 Cheque (000106) to DB 219.89 Glasgow City Heritage 22/09/2022 Cheque (000106) to DB 219.89 Glasgow City Heritage 22/09/2022 Cheque (000106) to DB 219.89 Wheelbarrow wheel general funds 22/09/2022 Cheque (000106) to DB 219.89 Wheelbarrow wheel general funds 22/09/2022 Cheque (000106) to DB | 29/03/2022 | | 1000.00 | |
| celebration - seeds and envelopes 29/03/2022 Cheque (000094) to Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 29/03/2022 Cheque (000096) to DB 20/03/2022 Cheque (000097) to DB 20/03/2022 Cheque (000098) to DB 21/06/2022 Cheque (000098) to DB 21/06/2022 Cheque (000099) to DB 21/06/2022 Cheque (000009) to DB 21/06/2022 Cheque (000100) to DB 21/06/2022 Cheque (000101) to DB 21/06/2022 Cheque (000102) to DB 21/06/2022 Cheque (000103) to DB 21/06/2022 Cheque (000103) to DB 21/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000105) to DB 21/09/2022 Cheque (000105) to DB 21/09/2022 Cheque (000105) to DB 21/09/2022 Cheque (000106) to DB 22/09/2022 Cheque (000106) to DB | | | | |
| envelopes 29/03/2022 Cheque (000094) to Netherlee PTA Netherlee PTA 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000095) to DB 29/03/2022 Cheque (000096) to DB 20/03/2022 Cheque (000097) to DB 20/03/2022 Cheque (000097) to DB 21/06/2022 Cheque (000098) to DB 21/06/2022 Cheque (000098) to DB 21/06/2022 Cheque (000098) to DB 21/06/2022 Cheque (000099) to DB 21/06/2022 Cheque (000099) to DB 21/06/2022 Cheque (000099) to DB 21/06/2022 Cheque (000009) to DB 21/06/2022 Cheque (000100) to DB 22/09/2022 Cheque (000101) to DB 21/06/2022 Cheque (000102) to DB 21/06/2022 Cheque (000102) to DB 21/06/2022 Cheque (000103) to DB 21/06/2022 Cheque (000103) to DB 21/09/2022 Cheque (000103) to DB 21/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000106) to DB 21/08/2022 Cheque (000106) to DB 21/08/2022 Cheque (000106) to DB 22/09/2022 Cheque (000106) to DB | 29/03/2022 | Cheque (000093) to DB | £134.06 | |
| 29/03/2022 Cheque (000094) to Netherlee PTA £187.77 Magic Little Grant Fundanimal trail - adventure playground 29/03/2022 Cheque (000095) to DB £23.90 Magic Little Grant Fundanimal trail - adventure playground 14/06/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £41.94 Magic Little Grant Fundaplants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fundaplants - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 22/09/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel general funds 22/09/2022 Cheque (000106) to DB £19.88 Wheelbarrow wheel general funds | | | | |
| playground | 29/03/2022 | Cheque (000094) to | £187.77 | |
| 29/03/2022 Cheque (000095) to DB £23.90 Magic Little Grant Fundanimal trail - adventure playground 14/06/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £41.94 Magic Little Grant Fund-plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund-screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.89 Meelbarrow wheel - gazebo, chairs, table and coffee morning items< | | Netherlee PTA | | |
| animal trail - adventure playground 14/06/2022 Cheque (000096) to DB £19.65 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000097) to DB £19.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £11.94 Magic Little Grant Fund - plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription - from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.89 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 20/02/2022 | Chaqua (00000E) to DP | £33.00 | |
| playground 14/06/2022 Cheque (000096) to DB £306.00 Lap Grant - 100 celebration - jacksons signs 14/06/2022 Cheque (000098) to DB £113.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £113.65 Lap Grant - 100 celebration plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund - screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds £19.88 Wheelbarrow wheel - general funds £19.89 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 29/03/2022 | Crieque (000093) to DB | 123.90 | |
| Celebration - jacksons signs | | | | |
| 14/06/2022 Cheque (000097) to DB | 14/06/2022 | Cheque (000096) to DB | £306.00 | |
| 14/06/2022 Cheque (000097) to DB £143.65 Lap Grant - 100 celebration 14/06/2022 Cheque (000098) to DB £41.94 Magic Little Grant Fund plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | | | | |
| 14/06/2022 Cheque (000098) to DB £41.94 Magic Little Grant Fund-plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund-screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription - from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 14/06/2022 | Cheque (000097) to DB | £143.65 | |
| plants - adventure playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund-screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £19.89 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | , , | | | |
| playground 14/06/2022 Cheque (000099) to DB £18.00 Magic Little Grant Fund- screwfix order - adventure playground 14/06/2022 Cheque (000101) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £114.75 Lap Grant - 100 celebration - paint £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £191.89 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 14/06/2022 | Cheque (000098) to DB | £41.94 | - |
| screwfix order - adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 91.00 paint 91. | | | | • |
| adventure playground 14/06/2022 Cheque (000100) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription - from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 14/06/2022 | Cheque (000099) to DB | £18.00 | - |
| 14/06/2022 Cheque (000101) to DB £27.96 Lap Grant - 100 celebration 14/06/2022 Cheque (000101) to DB £96.00 Localgiving Subscription from general funds 30/06/2022 Cheque (000102) to DB £114.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB £159.84 Zurich Insurance, Main Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | | | | |
| celebration 14/06/2022 Cheque (000101) to DB 20/06/2022 Cheque (000102) to DB 21/14.75 Lap Grant - 100 celebration - paint 30/06/2022 Cheque (000103) to DB 21/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000106) to DB | 14/06/2022 | Cheque (000100) to DB | £27.96 | |
| from general funds 30/06/2022 Cheque (000102) to DB | | | | |
| 30/06/2022 Cheque (000102) to DB | 14/06/2022 | Cheque (000101) to DB | £96.00 | |
| celebration - paint 30/06/2022 Cheque (000103) to DB 22/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000106) to DB 25/09/2022 Cheque (000106) to DB 26/09/2022 Cheque (000106) to DB 27/09/2022 Cheque (000106) to DB 28/09/2022 Cheque (000106) to DB 29/18.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | | | | irom general funds |
| celebration - paint 30/06/2022 Cheque (000103) to DB 22/09/2022 Cheque (000104) to GW 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000105) to DB 22/09/2022 Cheque (000106) to DB 25/09/2022 Cheque (000106) to DB 26/09/2022 Cheque (000106) to DB 27/09/2022 Cheque (000106) to DB 28/09/2022 Cheque (000106) to DB 29/18.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 30/06/2022 | Cheque (000102) to DB | £114.75 | Lap Grant - 100 |
| Funds 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | | | | |
| 22/09/2022 Cheque (000104) to GW £70.83 Metal sheet and polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning Items | 30/06/2022 | Cheque (000103) to DB | £159.84 | |
| polycarbonate - general funds 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 22/09/2022 | Cheque (000104) to GW | £70.83 | |
| 22/09/2022 Cheque (000105) to DB £19.88 Wheelbarrow wheel - general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | | | | polycarbonate - general |
| general funds 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 22/00/2022 | Charus (000105) +- DD | C40.00 | |
| 22/09/2022 Cheque (000106) to DB £918.39 Glasgow City Heritage Trust - Community Memory Project - gazebo, chairs, table and coffee morning items | 22/09/2022 | criedue (000102) to DR | £19.88 | |
| Memory Project - gazebo, chairs, table and coffee morning items | 22/09/2022 | Cheque (000106) to DB | £918.39 | - |
| gazebo, chairs, table and coffee morning items | | | | |
| coffee morning items | | | | |
| | | | | |
| Monies OUT £6,172.92 | | | | ŭ |
| WIGHTES GOT E0,172.92 | | Monies OUT | £6 173 03 | |
| | | MINITES OUT | 10,1/2.92 | |

FRIENDS OF LINN PARK - Accounts 2020-21

SUBTOTALS Monies IN

Bank Balance B/Fwd £3,635.36 Monies In + Balance B/Fwd £6,902.99

Zurich Insurance £159.84

DB for web domain £15.72 Web domain yearly costs

Monies Committed £175.56

Bank Balance @ 31st Aug 2021 CASH in HAND @ 31st Aug 2021 TOTAL MONIES £730.07 £20.00 (Held by DB) £750.07

£3,267.63

Less Monies Committed £574.51