

FRIENDS OF LINN PARK - Accounts 2021-22

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Accounts 31st Sept 2021 - 31st Sept 2022

Monies In		Monies In	
Date	Description	Amount	Comments
07/10/2021	Local Giving Ltd, Ref GGTXXN00449208	£49.14	General income
17/11/2021	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
10/02/2022	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
27/04/2022	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
26/05/2022	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 LGTXN00483870	£2.37	General income
05/09/2022	Local Giving Ltd, Ref LGTXN004885347	£29.54	General income
17/09/2022	Local Giving Ltd, Ref LGTXN004887173	£19.39	General income
18/09/2022		£130.00	Cash Donations Deposited - 005765522
SUBTOTALS	Monies IN	£3,267.63	

Monies out		Monies Out	
Date	Description	Amount	Comments
15/12/2021	Cheque (000079) to DB	£110.18	payment zoom charges etc.
15/12/2021	Cheque (000080) to DB	£36.98	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	£821.54	LAP Grant -polytunnel - unspent - returned to GCC -
11/02/2022	Cheque (000083) to DB	£907.00	Linn Park Contribution - 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 (000085) to RD	£25.98	Notebooks - general funding
11/02/2022	Cheque (000086) to DB	£41.35	Lap Grant - 100 celebration
11/02/2022	Cheque (000087) to GW	£7.29	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 (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 - 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	£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	£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
Monies OUT		£6,172.92	

FRIENDS OF LINN PARK - Accounts 2020-21

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

Less Monies Committed £574.51