

FRIENDS OF LINN PARK - Accounts 2022-23

Accounts 31st Sept 2022 - 31st Sept 2023

Monies In		Monies In	
Date	Description	Amount	Comments
16/09/2022	Glasgow City Heritage Grant	£835.81	
22/09/2022	Local Giving Ltd	£196.76	
05/10/2022	Acorn Trails Donation	£239.00	
12/10/2022	Local Giving Ltd	£9.90	
26/10/2022	Local Giving Ltd	£2.73	
16/11/2022	Local Giving Ltd	£9.90	
23/11/2022	Local Giving Ltd	£2.37	
01/12/2022	Local Giving Ltd	£500.00	Magic Little Grant
22/12/2022	Local Giving Ltd	£12.27	
18/01/2023	Local Giving Ltd	£9.80	
25/01/2023	Local Giving Ltd	£2.37	
13/02/2023	Glasgow City Heritage Grant	£1,069.22	
15/02/2023	Local Giving Ltd	£9.80	
24/02/2023	GCC Grant Local Area Partners	£3,976.80	increased award due to cost of benches and undertaking pathwork seperately
01/03/2023	Local Giving Ltd	£2.37	
09/03/2023	Local Giving Ltd	£19.42	
29/03/2023	Local Giving Ltd	£7.12	
19/04/2023	Local Giving Ltd	£9.80	
26/04/2023	Local Giving Ltd	£12.17	
19/05/2023	Local Giving Ltd	£117.10	
07/06/2023	Local Giving Ltd	£2.37	
14/06/2023	Local Giving Ltd	£15.73	
12/07/2023	Local Giving Ltd	£9.80	
14/07/2023	Glasgow City Heritage Grant	£880.64	
02/08/2023	Local Giving Ltd	£2.37	
16/08/2023	Local Giving Ltd	£12.17	
SUBTOTALS	Monies IN	£7,967.79	

Monies out		Monies Out	
Date	Description	Amount	Comments
14/10/2022	Cheque (000104) to GW general items payment	£70.83	polycarbonate, steel sheets, interpretation panel supports
08/11/2022	Cheque (000108) to DB from Glasgow City Heritage Trust Grant	£204.83	Items for memory project
08/11/2022	Cheque (000107) to DB general items payment	£94.77	wheelbarrow tyre, domain fees etc.
08/02/2023	Cheque (000109) to DB from Glasgow City Heritage Trust	£861.69	Items for memory project, gazebo etc.
14/02/2023	Cheque (000110) to JG from Magic Little Grant	£64.80	Hire of whacker and post crete for benches
07/03/2023	Cheque (000111) to DB from Glasgow City Council Grant	£3,976.80	David Oglivie Benches on the meadows
07/03/2023	Cheque (000112) to DB from Glasgow City Heritage Trust	£356.71	Vista Print invoice etc.
17/05/2023	Cheque (000115) to DB from general funds	£49.81	Items for book event
17/05/2023	Cheque (000113) to DB from Glasgow City Heritage Trust	£222.62	Items for book launch, memory event.
17/05/2023	Cheque (000114) to DB from magic little grant	£247.80	pond plants and nets
14/08/2023	Cheque (000117) to DB from general funds	£456.99	Local giving subscription, drop box subs, and second run of memory book
30/08/2023	Cheque (000116) to RD from magic little grant	£10.00	pond planting materials
26/09/2023	Cheque (000119) to DB from general funds	£153.55	zurich insurance and domain name fee
	Monies OUT	£6,771.20	

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Bank Balance B/Fwd £905.14
Monies In + Balance B/Fwd £8,872.93

Magic Little Grant £177.40 meadows improvement
Insurance Costs £140.00
Web Domain Name £18.00
subscription to local giving £180.00
website re-build cost £300.00

Monies Committed £815.40

Bank Balance @ 31st Sep 2023

£1,068.80

CASH in HAND @ 31st Sep 2023

£20.00 (Held by DB)

TOTAL MONIES

£1,088.80

Less Monies Committed

£273.40