

Cove Brook Greenway Group

Accounts to 31/12/15

	01/01/14 - 31/12/14	01/01/15 - 31/12/15
Brought Forward	£1,060.69	£1,109.82
Income		
Fund Raising	£369.45	£331.24
Donations	£103.40	£42.00
Grants	£250.00	£0.00
Bank Interest	£0.25	£0.25
Fun Day (see separate sheet)		£1,733.45
Total Income	£723.10	£2,106.94
Outgoings		
Quiz Expenses	£17.79	£40.80
Personal Expenses Repaid	£0.00	£0.00
Work Parties and Meetings	£2.50	£16.24
Tools and Equipment	£293.68	£365.62
Training and Courses	£45.00	£0.00
Newsletter and Publicity Costs	£215.00	£25.91
Exhibitors and Guest Speakers	£40.00	£115.79
Subscriptions	£10.00	£0.00
Donations Made and Gifts	£0.00	£0.00
Planting	£0.00	£0.00
Postage	£0.00	£0.00
Bank Charges	£0.00	£0.00
Grants Paid on	£0.00	£0.00
Fun Day (see separate sheet)	£50.00	£1,022.72
Total Outgoings	£673.97	£1,587.08
Carried Forward		
<i>represented by</i>		
Current Account	£535.24	£995.06
Deposit Account	£503.82	£504.07
Petty Cash	£70.76	£130.55
	£1,109.82	£1,629.68

I certify these are an accurate record

Signed *J.L. Baker*

Date *15/6/2016*