

Cove Brook Greenway Group

Accounts to 21/06/17

	01/01/15 - 31/12/15	01/01/16 - 21/06/17
Brought Forward	£1,109.82	£1,629.68
Income		
Fund Raising		
Donations	£331.24	£304.13
Grants	£42.00	£100.40
Bank Interest	£500.00	
Fun Day (detail on separate sheet)	£0.25	£0.24
	£1,233.45	£1,369.24
Total Income	£2,106.94	£1,774.01
Outgoings		
Quiz Expenses	£40.80	£12.00
Work Parties and Meetings	£16.24	£17.23
Tools and Equipment	£365.62	£123.23
Training and Courses	£0.00	£100.00
Newsletter and Publicity Costs	£25.91	
Exhibitors and Guest Speakers	£115.79	£100.00
Subscriptions	£0.00	£86.00
Fun Day (see separate sheet)	£1,022.72	£1,058.13
Total Outgoings	£1,587.08	£1,496.59
Carried Forward	£1,629.68	£1,907.10
<i>represented by</i>		
Current Account	£995.06	£1,477.02
Deposit Account	£504.07	£504.31
Petty Cash	£130.55	£45.77
Unrepresented Cheque		£120.00
	£1,629.68	£1,907.10

I certify these are an accurate record

Signed J.L. Baker

Date 18/7/17