

Friends of Halsey Field, Income and Expenditure, 2022/23

Income and expenditure	IN	OUT	Balance
Balance B/F	£1,607.00		£1,607.00
DBC Community Grant 29/04/2022	£1,500.00		£3,107.00
HMRC Tax refund 18/05/2022	£188.39		£3,295.39
CE and MR expenses (1) 14/11/2022		£2,340.22	£955.17
DBC Small items grant 23/12/2022	£215.00		£1,170.17
Printing School's Leaflet 10/01/2023		£115.00	£1,055.17
P Byford Donation *	£80.00		£1,135.17
CE and MR expenses (2)		£721.46	£413.71
Cash Donations: (S&D W, U3A, PB)	£119.00		£532.71
Balance C/F			£532.71
Income and expenditure this year	£2,102.39	£3,176.68	
Excess of income / expenditure	-£1,074.29		

Assets:

Current Bank Balance £532.71

Total Assets £532.71

Liabilities: £0.00

Excess of assets over liabilities £532.71

(No valuation of tools and equipment has been made)

* This donation is earmarked to purchase new loppers and anti-vibration gloves.

FoHF MR CR Expenses 2022/23

Date	Item	Amount	
	Seeds 17/03/2022	£16.95	1
	Seeds 16/03/2022	£12.25	2
	Fuel 26/03/2022	£8.67	3
	Moth trap and accessories 10/05/2022	£659.52	4
	Cable ties 13/05/2022	£3.99	5
	Owl Box 27/08/2022	£70.00	6
	Fuel 29/08/2022	£9.88	7
	Honda Generator 01/09/2022	£990.00	8
	UV Safety glasses 15/09/2022	£86.58	9
	Emmorsgate Seeds 21/09/2022	£32.00	10
	Stihl FS94RC-E Strimmer and blade 11/10/2022	£405.00	11
	Life venture security lock for WL camera 26/06/2022	£12.18	12
	Ear defender and visor 18/10/2022	£12.49	13
	Seeds 08/11/2022	£20.71	14
		£2,340.22	
	lamine pouches 15/11/2022	£11.99	15
	Stihl HSA66 hedge trimmer 15/11/2022	£396.10	16
	Bushnell wildlife camera 17/11/2022	£179.00	17
	Fuel 17/11/2022	£9.32	18
	Fuel for travelling expense to HCC 03/02/2023	£10.35	19
	Payment to SH for leaflet re-print 06./04/2023	£75.00	20
	Corrugated reptile Refugia 17/03/2023	£51.95	21
	Cancelled order Seeds 24/03/2022	-£12.25	22
		£721.46	

