

Friends of the Railway Path

Unaudited accounts from 12 June 2012 to 15th May 2013

<u>Petty cash</u>	<u>Income</u>		<u>Expenses</u>		
		nil	Book 2 nd class stamps	£6.00	
			Hire of Calley hall	£10.00	

				£16.00	
			Opening balance	£78.18	

			Closing balance	£62.18	
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<u>Lloyds bank account</u>	<u>Income</u>		<u>Expenses</u>		
Subscriptions and gifts	£145.00		Leaflet printing etc	£209.35	
Other	£25.00		Three Trres hire	£24.75	
		£170.00			£234.10
			<u>Workdays etc:</u>		
			Chalk grassland day	£20.00	
			Beech trees	£40.00	
			Fuel	£7.01	
			Hedge layer	£180.00	
			Binders, trees, canes	£320.00	
					£567.01

					£801.11
			Opening balance		£3,757.53

			Closing balance per statement 15 May		£3,126.42