

Sheet1

Friends of the Railway Path

Unaudited accounts from 15th May 2013 to 15th May 2014

Petty cash

Income

Expenses

			Opening balance	£62.18
	Subs rec'd	£20.00		£20.00

			Closing balance	£82.18

Lloyds bank account

Income

Expenses

Subscriptions and gifts	£70.00		Website 28/8/11 to 28/4/13	£104.69
Link2Nature grant	£500.00		Three Trees hire 16/7/13	£25.00
		£570.00	Marlborough Open Day	£25.00
			L.E.A.V.E.S. 22/10/13	£175.50
			Hedge laying	£120.00
			L.E.A.V.E.S. 21/03/14	£648.00

				£1,098.19
			Opening balance 15/05/13	£3,126.42
			Income	£570.00
			Expenses	-£1,098.19

			Closing balance per statement 15/05/14	£2,598.23