

Friends of Rowntree Park, Accounts for year ending 7th October 2018

Accounts, 1st Oct 2017 - 7th October 2018					
opening bank	£ 9,339.26			closing bank	11480.53
opening cash	£ 41.95			closing cash	65.8
pending cheque	-£ 827.87				
opening total	£ 8,553.34			closing total	11546.33
			difference	£ 2,992.99	
		out	in		
plant donation			£ 38.00		
admin		£ 268.76			
art in the Park		£ 291.12			
bird food and boxes		£ 391.55			
duck food sales			£ 902.00		
clothes swap			£ 12.00		
CVS gardening grant			£ 8,575.00		
gardening expenses		£ 7,893.08			
insurance		£ 336.00			
table		£ 34.95			
feather flags		£ 185.96			
fencing		£ 125.00			
gazebo		£ 82.95			
stools		£ 48.00			
membership			£ 1,425.50		
scarecrow trail			£ 472.10		
VYF		£ 27.88			
Very Young Friends			£ 300.00		
donations			£ 180.00		
events			£ 773.63		
Pay pal trial payment		£ 0.01			
Totals		£ 9,685.26	£ 12,678.23		
Difference			£ 2,992.97		