

The Bythams Woodland Trust
 Little Bytham
 Grantham
 Lincs
 Ref MF215865

Annual Accounts 1st April 2014 to 31st March 2015

Date	IN For	Amount	Date	Cheque Number	OUT For	Amount
	opening balance	£4,540.12				
28-Aug-14	Claire Watson refund	£115.92	13-Apr-14	176	R. Machin Hedge laying	420.40
28-Aug-14	Just giving	£23.00	15-Apr-14	177	Linc W. T. Hedge laying	300.00
15-Sep-14	Castle Bytham fair	£250.00	9-Jun-14	178	Gavin Pye	176.50
15-Nov-14	Steve Wright donation	£40.00	11-Jun-14	179	Patrick - Welland Valley Timber	48.3
1-Feb-13	Adjustment ch 134	£75.00	11-Jun-14	180	Willoughby Arms AGM	19.45
16-Dec-14	Just giving	£3.00	11-Jun-14	181	Gavin Pye - petrol	30.18
16-Jan-15	Western Power	£65.31	1-Aug-14	182	N Allsopp picnic benches	315
16-Jan-15	Adjust statement Jan 15	£5.00	26-Aug-14	183	Trevor Harris	23
			26-Aug-14	184	Playsafe	134.4
			9-Oct-14	BACS	Gavin - Sheep Fair	5
			12-Oct-14	BACS	Gavin Ironmongery	27.88
			12-Nov-14	185	Gavin sign posts	5.5
			12-Nov-14	186	Simon Garbut bulbs	102.75
			12-Nov-14	187	Welland Valley timber	124.15
			12-Dec-14	188	Jo Hammond Tree Dressing	114.00
			2-Mar-15	189	J Turner - open day 2013	198
			16-Mar-15	190	NFU insurance	949.89
			30-Mar-15	BACS	Gavin Oak sleepers	155.92
					closing balance	£1,967.03
		£5,117.35				£5,117.35

Chq 134 St Johns Ambulance first aid training in Jan 2013 not cashed