

The Bythams Woodland Trust
Little Bytham
Grantham
Lincs
Ref MF215865

Annual Accounts 1st April 11 / 31st March 12

Date	IN For	Amount	Date	Cheque Number	OUT For	Sum
	opening balance	£5,352.54				
24/06/2011	Village fetes	£49.00	04/04/2011	093	planning application	170.00
16/07/2011	C Bytham Fair & ink	£104.35	04/04/2011	094	Munroe & Whitton	1,250.00
08/09/2011	L. Bytham Fete	£44.50	04/04/2011	095	Kings seed	61.00
06/10/2011	Community foundation	£200.00	07/04/2011	096	Nigel bench refurb	270.00
06/10/2011	cash	£52.00	26/04/2011	097	Combridge spraying	48.00
07/10/2011	Ink	£46.65	27/04/2011	098	NFU	834.51
25/10/2011	Text giving	£1.00	03/05/2011	099	Gavin Paint	21.99
05/11/2011	Castle Bytham fete	£250.00	08/06/2011	100	Gavin photocopies	7.60
05/11/2011	J Paterson Charity	£500.00	03/07/2011	101	Nigel new lock for notice board	14.00
28/11/2011	Groundwork UK	£25,746.00	03/10/2011	102	Gavin - benches	10.47
29/11/2011	Text giving	£12.00	03/10/2011	103	Patrick - trimmer wire	9.50
23/12/2011	Groundwork UK	£4,140.60	26/11/2011	104	Judith grass seed website fee	85.08
24/01/2012	Giving com	£20.00	25/11/2011	105	Adventure Playgrounds	25,746.00
15/02/2012	Castle Bytham PC	£250.00	16/12/2011	106	Welland timber	460.63
10/03/2012	Little Bytham PC	£175.00	28/12/2011	107	Wood chippings	2,073.60
10/03/2012	Eastern Power	£112.62	28/12/2011	108	extra NFU premium	159.93
			15/02/2012	109	liquidator Adventure P'Gnds	2,067.00
			15/02/2012	110	FGF - anti slip strips	374.38
					closing balance	£3,392.57
		£37,056.26				37,056.26