

The Bythams Woodland Trust
Little Bytham
Grantham
Lincs

Annual Accounts

1st April 2015 to 31st March 2016

Date	IN For	Amount	Date	Ref Number	OUT For	Amount
	opening balance	£1,967.03				
27-Apr-15	Simon Blunt	£100.00	14-May-15	BACS	Gavin Petrol	24.83
30-Apr-15	Paypal	£0.01	30-Jun-15	191	Trevor Harris mower servicing	18.00
26-May-15	Lincs Community Fnd	£300.00	21-Jul-15	BACS	Gavin Petrol & signage	32.03
2-Jun-15	Just giving	£22.00	30-Jul-15	192	H E Sharpe play chips	230.40
10-Aug-15	Cash donation	£20.00	28-Sep-15	193	Playsafe ROSPA 2015	130.80
21-Jul-15	Just giving	£7.00	28-Oct-15	BACS	Gavin - Internet services	11.98
4-Aug-15	Just giving	£45.00	4-Dec-15	194	Jo Hammond Tree Dressing 2015	114.70
4-Aug-15	Just giving	£29.00	15-Feb-16	BACS	Sam - refund for padlocks	92.15
15-Sep-15	Just giving	£30.00	7-Mar-16	BACS	Gavin Screwfit screws	19.98
28-Sep-15	Tim Russell	£75.00	8-Mar-16	195	Patrick - timber for fencing	30.38
28-Sep-15	Waitrose	£160.00	30-Mar-16	196	AquaLoos Tree dressing 2015	60.00
8-Oct-15	Tim Russell	£35.00				
6-Oct-15	Just giving	£67.25				
10-Nov-15	Just Giving	£32.00				
13-Nov-15	CB Fair	£250.00				
15-Dec-15	Just Giving	£55.00				
21-Dec-15	Donations at Tree dressing	£51.20				
19-Jan-16	Just Giving	£30.00				
19-Jan-16	Western Power	£66.28				
1-Feb-16	CBPC	£250.00				
15-Feb-16	Mrs Rasell	£500.00				
19-Feb-16	NFU insurance claim	£5,438.96				
16-Feb-16	Just Giving	£12.50				
10-Mar-16	UG benefit gig	£273.00				
7-Mar-16	Paypal test	£0.77				
21-Mar-16	J Pavey donation	£30.00				
30-Mar-16	Little Bytham PC	£175.00				
31-Mar-16	Angela Howlett Mk Deeping	£93.50				
22-Mar-16	Just Giving	£22.50				
					closing balance	9,372.75
		£10,138.00				£10,138.00