

**The Bythams Woodland Trust
Little Bytham
Grantham
Lincs**

Annual Accounts 1st April 2016 to 31st March 2017

IN			OUT			
Date	For	Amount	Date	Ref Number	For	Amount
	opening balance	9,372.75				
11-Apr-16	Paypal	£0.77	20-Apr-16	197	NFU insurance	£ 997.14
11-Apr-16	Paypal	£0.77	5-May-16	bacs	PGM Ltd - petrol tools replacemen	£ 1,515.00
11-Apr-16	Paypal	£19.12	9-May-16	bacs	A Turner container repairs	£ 55.20
11-May-16	Pynes donation	£50.00	9-May-16	bacs	S Adams - batteries for card reader	£ 9.56
20-May-16	Just Giving	£15.00	10-May-16	bacs	G Pye - nails, tools etc	£ 44.08
17-Jun-16	FOBS donation	£50.00	16-May-16	bacs	S Adams - fuel for mowers	£ 16.00
5-Jul-16	Groundwork UK	£6,000.00	15-Jun-16	bacs	G Pye - AGM refreshments	£ 22.90
14-Jul-16	Paypal	£19.12	30-Jun-16	bacs	Donation to Bythams Music	£ 50.00
10-Aug-16	Midsummer Fair	£750.00	18-Aug-16	bacs	G Pye - Screwfix	£ 5.98
6-Sep-16	Just Giving	£59.50	14-Sep-16	bacs	Playsafe - ROSPA 2016	£ 141.60
8-Sep-16	Paypal	£28.00	15-Sep-16	198	Castle Inn - refreshments	£ 25.15
20-Sep-16	Just Giving	£30.00	16-Sep-16	bacs	Donation to Glenside News	£ 60.00
7-Nov-16	Just Giving	£20.00	11-Oct-16	bacs	G Pye - fuel for mowers	£ 21.00
8-Nov-16	Woodland Trust	£1,500.00	2-Nov-16	bacs	G Pye - tubes for barrows	£ 6.62
25-Nov-16	NatWest Bank	£100.00	10-Nov-16	bacs	G Pye - volunteer refreshments	£ 5.00
7-Dec-16	Donation from Tree Day	£27.53	17-Nov-16	bacs	G Pye - hi-vis jackets	£ 19.50
6-Dec-16	Just Giving	£40.00	17-Nov-16	bacs	Action Play & Leisure	£ 3,000.00
20-Jan-17	Western Power	£67.90	25-Nov-16	199	H E Sharpe - play bark chips	£ 537.60
10-Jan-17	Just Giving	£19.00	5-Dec-16	200	Lynn Preece - circus skills	£ 50.00
7-Feb-17	Just Giving	£10.25	5-Dec-16	201	Jo Hammond - Tree Dressing Day	£ -
15-Feb-17	Just Giving	£32.00	13-Dec-16	bacs	G Pye - volunteer refreshments	£ 9.05
15-Mar-17	Woodland Trust	£1,000.00	13-Dec-16	202	Jo Hammond - Tree Dressing Day	£ 310.00
28-Mar-17	Just Giving	£7.00	14-Feb-17	bacs	G Pye - tarpauline	£ 15.99
			17-Feb-17	204	Jo Hammond - Love the Spinney	£ 100.00
			25-Feb-17	bacs	G Pye - volunteer refreshments	£ 4.95
			15-Mar-17	205	NFU March 2017	£ 986.41
			25-Mar-17	bacs	G Pye - zip wire seat	£ 94.88
			25-Mar-17	bacs	A Turner - car park and entrance	£ 5,062.14
					Closing Balance	£ 6,052.96
		£ 19,218.71				£ 19,218.71