

The Bythams Woodland Trust
Little Bytham
Grantham
Lincs
Ref MF215865

Annual Accounts 1st April 2013 / 31st March 2014

Date	IN For	Amount	Date	Cheque Number	OUT For	Amount
	Opening balance	£4,357.93				
9-Apr-13	Text giving	£5.00	22-Apr-13	138	Judith - rabbit fencing	177.14
8-May-13	Text giving	£5.00	12-May-13	139	Patrick - sledgehammer	15.60
8-May-13	Big Lottery Fund Grant	£2,000.00	14-May-13	140	Gavin - gate post materials	52.06
10-Sep-13	Text giving	£15.00	14-May-13	141	Gavin - gates	76.50
21-Sep-13	Cash from Open Day	£714.50	4-Jun-13	142	Trevor Harris - mower repairs	24.43
7-Oct-13	Cash from Corby Glen	£12.00	12-Jun-13	143	Gavin - Various	7.44
9-Oct-13	Cash from Sam	£10.00	12-Jun-13	144	Willoughby Arms - hire of rooms	13.00
19-Nov-13	CB village fair	£500.00	15-Jul-13	145	Trevor Harris - mower repairs	17.00
19-Nov-13	Big Lottery Fund Grant	£2,000.00	15-Jul-13	146	Gavin - fuel and containers	60.50
6-Dec-13	Greentech	£10.10	2-Aug-13	147	Patrick - anti slip strips	145.80
18-Feb-14	Land wayleave consent	£62.75	12-Sep-13	148	BJ's printing	56.00
22-Feb-14	Hay bales	£40.00	12-Sep-13	149	Action Play - replacement parts	178.80
22-Feb-14	Little Bytham PC	£175.00	12-Sep-13	150	Cash float for Open Day	500.00
4-Feb-14	Just giving	£10.00	17-Sep-13	151	Simon Blunt - refreshments	148.88
24-Mar-14	Castle Bytham P C	£200.00	17-Sep-13	152	The Jolley Bodgers	150.00
			17-Sep-13	153	Liz Paige workshop	100.00
			17-Sep-13	154	St Johns Ambulance	60.00
			17-Sep-13	155	FOBS - refreshments	267.24
			18-Sep-13	156	Uninvited Guests	100.00
			19-Sep-13	157	Start Art	100.00
			1-Oct-13	158	Play Safety inspection	134.40
			5-Oct-13	159	Patrick - drinks for 10yr party	169.31
			5-Oct-13	160	Sam - hay bales	50.00
			19-Oct-13	161	Bythams Music - marquee hire	200.00
			19-Oct-13	162	Portaloo hire	144.00
			19-Nov-13	163	H E Sharpe - wood chippings	460.80
			20-Nov-13	165	C and M Tractors	83.70
			20-Nov-13	164	Judith - bills hooks & cup	49.54
			20-Nov-13	166	Judith - website	7.08
			8-Dec-13	167	Gavin - web matting	153.74
			12-Dec-13	168	Jo Hammond - tree dressing	392.99
			12-Dec-13	169	Bythams school	71.55
			12-Dec-13	170	FOBS - refreshments	115.92
			6-Jan-14	171	Anti slip strips	295.34
			12-Mar-14	172	Patrick - printing materials	7.25
			12-Mar-14	173	C Watson FOBS Chq 170 - not cashed	0
			18-Mar-14	175	NFU insurance	890.23
			12-Mar-14	174	Sheep fare deposit - Oct 2014	50
					Closing balance	£4,591.04
		£10,117.28				£10,117.28