

# Knighton Wild

Financial Report to 31<sup>st</sup> March 2017

Date	Event	Notes	Credits	Debits	Balance
04/05/2016	Room hire	Knighton Parish Centre Invoice 3872		£37.00	£108.20
					£108.20
		Note 4/8/2016 cheque book received and account funded by £108.20 via transfer from Steve from cash			
30/08/2016	Membership		£5.00		£113.20
03/11/2016	RHS	Public liability insurance £86		£86.00	£27.20
20/10/2016	Membership		£5.00		£32.20
20/10/2016	Quiz proceeds	From Knighton Fun Day	£14.50		£46.70
24/10/2016	Expenses	Pushing up the Daisies (Steve Woodward)		£30.00	£16.70
	Memberships and takings	Pushing up the Daisies	£34.00		£50.70
23/12/2016	Meeting Room Costs			£37.00	£13.70
16/10/2016	Memberships and takings	Adrian Lane Flood Schemes Visit	£29.00		£42.70
19/10/2016	Takings	Wildlife Gardening talk (Jenny Harris)	£22.00		£64.70
23/12/2016	Meeting Room Costs			£37.00	£27.70
06/12/2016	Expenses	Donation to LRWT		£20.00	£7.70
13/12/2016	LCC Grant		£472.00		£479.70
14/12/2016	Meeting Room Costs	Xmas quiz		£37.00	£442.70
14/12/2016	Memberships and takings	Xmas quiz	£20.00		£462.70
01/03/2017	Takings	The Value of Trees (John Crookes)	£40.00		£502.70
01/03/2017	Meeting room costs			£37.00	£465.70
12/03/2017	Bryophyte walk donations		£21.00		£486.70

Steven Hart

Treasurer, Knighton Wild