

Friends of Nursery Row Park

Budget statement 2016/17

27th March 2017

Funds In	Funds Out	Subject
	- 1,914.63	United St Saviour's Charity event expenditure
1,914.63		United St Saviour's Charity grant
	- 168.75	Environmental Education - Invoice 1
	- 352.00	Environmental Education - Invoice 2
	- 396.00	Environmental Education - Invoice 3
	- 406.33	Environmental Education - Invoice 4
	- 396.00	Environmental Education - Invoice 5
	- 297.00	Environmental Education - Invoice 6
	- 454.00	Environmental Education - March invoice 7 expected
	- 2,470.08	
4,507.48		Neighbourhoods Fund grant
	- 38.00	TCV subscription
	- 188.10	Insurance for events
	- 226.10	
112.80		Justgiving receipts
37.92		Justgiving gift aid receipts
6,572.83	- 4,610.81	Total
- 2,037.40		Provision for underspend on Neighbourhoods Fund grant nb has been confirmed available for use in remainder of 2017 2/4/17