

**Statement of FOPP Accounts for the period
January 1st 2017 to January 1st 2018**

Opening Balance (£) 2,215.98

Date	Income	Notes	
23/11/2017	Anonymous	Donations from Jo Cox picnic	65.00
04/12/2017	Liverpool City Council	Austin Smith grant for tree planting	130.00
05/12/2017	Liverpool City Council	Funding for tree thinning / protection	500.00
			695.00

Expenditure

10/01/2017	Ingrid Watts	Payment for tools	56.64
02/03/2017	Katy Gardner	Payment for annual insurance	156.75
02/02/2017	Katy Gardner	Reimbursement for annual BCTV membership	38.00
04/05/2017	Robert Martin	Payment for post driver	44.99
01/09/2017	Dave Cornick	Payment for items for October 2016 tree planting	373.15
27/11/2017	Jon Woolf	Reimbursement for payment to Dave Cornick for trees	203.40
27/11/2017	Katy Gardner	Reimbursement for AGM printing costs	15.80
27/11/2017	Katy Gardner	Remimbursement for payment to Fraser Robertson (for website)	30.00
			918.73

Surplus income over expenditure (£) -223.73

Reconciled Bank Balance (£) 1,992.25