

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

**Opening Balance (£) 1,992.25**

<b>Date</b>	<b>Income</b>	<b>Notes</b>	
08/05/2018	Mersey Forest	Grant for winter 2017-18 tree planting	249.67
08/05/2018		Anonymous cash donation	20.00
19/06/2018	Hugh Hudson-Davies	Donation	250.00
			<b>519.67</b>

**Expenditure**

19/01/2017	Suzanne Churchill	Refreshments for Jan 2018 tree thinning	18.56
18/01/2018	Katy Gardner	Photocopying costs for EGM	6.80
22/01/2018	Paul Slater	Reimbursement for spraypaint	11.97
29/01/2018	Robert Martin	Reimbursement for staples and wire	15.31
08/03/2018	Katy Gardner	Reimbursement for TCV membership renewal	38.00
08/03/2018	Katy Gardner	Reimbursement for TCV insurance renewal	159.60
08/03/2018	Suzanne Churchill	Refreshments for Feb 2018 tree thinning	7.90
28/02/2018	Ingrid Watts	Refreshments for Dec 2017 tree planting	121.90
31/05/2018	Lis Davidson	Reimbursement for wire / posts for Dec 2017 tree planting	396.83
31/05/2018	Lis Davidson	Reimbursement for ties / stakes for Dec 2017 tree planting	147.34
			<b>924.21</b>

**Surplus income over expenditure (£) -404.54**

**Reconciled Bank Balance (£) 1,587.71**