

2014-15

Lancaster Green Spaces, registered Registered UK charity, no. 1046701
Cash Account for Financial Year ending 31 Aug 2015

Period start **01 September 2014**
 Period end **31 August 2015**

Income

<u>Date</u>	<u>Item</u>	<u>Cash</u>	<u>Build Soc</u>	<u>Notes</u>
31/10/14	Building society interest		14.13	
20/11/14			1,908.28	Gift Aid repayment by HMRC
11/05/15	Grant received		831.64	University wind turbine fund for hedge-laying
13/07/15	Private donation		4,000.00	From SCG, gift aid reclaimable
		0.00	6,754.05	

Expenditure

<u>Date</u>	<u>Item</u>	<u>Cash</u>	<u>Build Soc</u>	<u>Notes</u>
06/09/14	Grant made 14A/08		525.58	Incredible Edible Lancaster: Alder Grove
01/11/14	Grant made 14A/4		250.00	Claver Hill spud club
24/01/15	Grant made 14A/03		500.00	Bolton le Sands community playground
18/03/15	stamps bought	3.18		
05/03/15			360.00	J Craig fee for hedge-laying
05/03/15			360.00	Geoff Whitley fee for hedge-laying
06/03/15			66.50	Geoff Whitley reimburse for stakes
18/03/15	stamps bought	1.59		
01/05/15			50.00	Room hire Christ Church Lancaster
09/06/15	Grant made 15A/01		360.00	Barley Cop Woods
09/06/15	Grant made 14A/02		146.40	Friends of Williamson Park, balance of claim
20/06/15	Grant made 14B/01		941.60	Incredible Edible Lancaster: Ridge Community Orchard
14/07/15	Grant made 15A/02		1,000.00	Claver Hill project
		4.77	4,560.08	

Balances brought forward 5.00 1,189.78

Balances carried forward 0.23 3,383.75