

2015-16

**Lancaster Green Spaces, registered Registered UK charity, no. 1046701**  
**Cash Account for Financial Year ending 31 Aug 2016**

**Period start**            **01 September 2015**  
**Period end**            **31 August 2016**

**Income**

<u>Date</u>	<u>Item</u>	<u>Cash</u>	<u>Build Soc</u>	<u>Notes</u>
31/10/16	Building Society interest		21.92	
25/03/16	Donation	10.00		Easter Festival, loan of tent
26/06/16	Donation	20.00		Wild Boar Gardening, loan of tent and boiler
		<b>30.00</b>	<b>21.92</b>	

**Expenditure**

<u>Date</u>	<u>Item</u>	<u>Cash</u>	<u>Build Soc</u>	<u>Notes</u>
27/06/16	Strimmer line		4.99	Repaid to Simon, receipt dated 20/6/14
27/06/16	Two pruning saws		53.85	Repaid to Simon, receipt dated 20/2/15
27/06/16	Meeting room hire		27.50	Repaid to Simon, receipt dated 21/1/14
27/06/16	6 TCV manuals		42.94	Repaid to Simon, receipt dated 4/2/16
27/06/16	Meeting room hire		14.00	Repaid to Simon, receipt dated 23/2/16
27/06/16	Conference speaker fee (Daca)		50.00	Repaid to Simon, receipt dated 9/6/16
27/06/16	map printing		4.20	Repaid to Simon, receipt dated 29/2/16
27/06/16	biscuits for conference		3.58	Repaid to Simon, receipt dated 7/5/16
27/06/16	Tea etc for conference		23.85	Repaid to Simon, receipt dated 14/5/16
27/06/16	Tea etc for conference		8.88	Repaid to Simon, receipt dated 14/5/16
27/06/16	Room hire Heysham library		6.00	Repaid to Simon, receipt dated 13/5/14
27/06/16	printing		6.25	Repaid to Simon, receipt dated 1/6/14
27/06/16	biscuits for conference		9.49	Repaid to Simon, receipt dated 12/5/16
27/06/16	travel to seminar – Liverpool		19.50	Repaid to Simon, receipt dated 22/4/15
27/06/16	travel to seminar – Liverpool		14.80	Repaid to Simon, receipt dated 7/11/15
27/06/16	travel to seminar – Poulton		14.80	Repaid to Simon, receipt dated 28/4/15
27/06/16	travel to seminar – Sheffield		41.10	Repaid to Simon, receipt dated 9/9/15 (Total repaid to Simon £345.73)
14/05/16	Conference catering		224.00	Radish
		<b>0.00</b>	<b>569.73</b>	

Balances brought forward	0.23	3,383.75	
Balances carried forward	30.23	2,835.94	
Allocated	0.00	2,200.00	Grants offered but currently unclaimed: Friends of Moorside Fields - £1,000 Friends of Scotch Quarry Park - £1,000 Friends of deVitre Gardens - £200
Unallocated funds	30.23	635.94	