

Friends of Craffhole Park

**LEDGER 2015**

Date	Income	Expenditure	Running	Category	Remarks	R	Reconciliation with bank statement				
							Value on bank statement	Less income not yet shown	Plus payment not yet drawn	less cash held	True balance
01-Jun-15			411.15	Funding	Chat, George Trubody, friends group		411.15				411.15
10-Jun-15	342.72		753.87	Funding	Friends of Craffhole Park - Council		753.87				753.87
26-Sep-15	3376.26	726.58	3,403.55	Festival Day			3403.55				3403.55
01-Dec-15	343.80	179.06	3,568.29	christmas party			3568.29				3568.29
01-Dec-15	435.00		4,003.29	christmas market	no expenditure all donations		4003.29				4003.29
27-Jan-16	890.00		4,893.29	mvv incinerator			4893.29				4893.29
27-Jan-16	77.60		4,970.89	charity boxes scarecrows			4970.89				4970.89
09-Mar-16	20.00		4,990.89	late scarecrow			4990.89				4990.89
09-Mar-16	414.00		5,404.89	shared services cornwall	bike rack		5404.89				5404.89
04-May-16	300.00		5,704.89	shop donation			5704.89				5704.89
04-May-16	20.00		5,724.89	kelly extras from festival			5724.89				5724.89
01-Jun-16	143.79	32.92	5,835.76	petty cash charity boxes			5835.76				5835.76
01-Jun-16		1495.00			awards for all excess		4340.76				4340.76
01-Jun-16		3336.77			viridor donation 10%		1003.99				1003.99

Key to Abbreviations

- ✓ Reconciled Entry with bank statement
- ✗ Unreconciled Entrywith bank statement