

Fermanagh Red Squirrel Group (FRSG) Charity No: 102058

AGN Financial Statement: 13 December 2018

01/04/2017 – 01/04/2018

Bank Reconciliation

Opening Bank Balance:	£104.72	1 April 2017
Plus Lodgments:	£667.90	2 April 2018
Interest	£0.41	
Less Withdrawals:	£416.49	
Balance:	£357.14.	31 March 2018

<u>Income</u>	Entry	Amount
Banking date: 12.04. 2017	Callagheen Wind Farm grant	£500
Banking date: 12.04. 2017	Cash	£10
Banking date: 26.06.2017	Income:	£47.90
Banking date: 19.10.2017	Membership fees	£110
Interest:		£0. 41
Total Income		£688.31

<u>Expenditure</u>	Item	Amount
	Fees	£22.31
Banking date: 23.05.2017	Insurance	£84
Banking date: 21.03.2018	Equipment & supplies	£311.18
Total Expenditure		£417.39

Money spent on 2 x Bushnell cameras, 4 x SD memory cards, 2 x plastic storage barrels, red squirrel feed.

Discrepancy: plus £00. 60

Treasurer: Laurence Speight

