

Receipts and Payments Accounts for the North West Red Squirrel Group for the year ended 31 December 2023					
	£	£		£	£
Opening Bank Balance as at 31 December 2022	1,693.82		Payments:		
Opening Cash Balance as at 31 December 2022	14.98	1,708.80	Insurance	195.03	
			Naturespy	1,399.84	
Receipts:			Postage	19.89	
Subscriptions		360.00	Litter Picking Equipment	757.75	
Donations		327.32	Benches Eglinton Mens Shed	480.00	
Sale Of Greys		150.00	Mark 1 Agency Clothing	135.00	
Sale Of Tails		56.50	Mileage Claims	262.88	
Quiz Nights		1,257.00	Volunteer Thank You Event	100.00	
Donations for Benches		512.00	Bins & Benches Cage Traps	238.73	
Marine Litter Capital Grant		136.75	LPC Accounts Book	10.00	
Marine Litter Capital Grant		621.00	Rainbow Rehoming Centre Cat Food	27.00	
DAERA		797.85	Squirrel Food	443.63	
Creggan Country Park Event		250.00	Batteries	161.38	
Eglinton Community Centre Event (Seed Swap)		70.00	Padlocks	16.78	
Pooches In The Park		140.00	Bin Bags	13.99	
C.C.P.		40.00	Electronic Weighing Scales	89.95	
Red Squirrel Day Event		30.00	Bird Food	18.47	
Payment From Pam (Peanuts)		43.00	Rope	99.99	
Naturespy Refund		699.92	Table Cloth	5.00	
			Nails	8.42	
			Cat Repellent	9.95	
			Poop Bags + Salt	4.00	
			Paint	24.00	
			Refreshments	146.00	4,667.68
			Closing Bank Balance as at 31 December 2023		2517.48
			Closing Cash Balance as at 31 December 2023		14.98
TOTAL		7,200.14			7,200.14