

FRIENDS OF NORE BARN WOODS

Receipts and Payments Account for year ended 31 December 2009

	2009	2008		2009	2008
	£	£		£	£
Balance from 2008	1139.98	794.81	BTCV fee & insurance	190.63	190.63
Donations	30	97.90	General expenses	25.40	20.23
Grants ¹	228.13	190.63	First Aid course	0	59.50
Subscriptions	181.00	142.00	First Aid kit	31.00	0
Fund Raising	0	185.00			
			Petty Cash	0	1.40
			Balance in Bank (<i>31.12.09</i>)	1332.08	1138.58
	1579.11			1579.11	

Notes

1. Havant Borough Council