

FRIENDS OF NORE BARN WOODS

Receipts and Payments Account for year ended 31 December 2010

	2010	2009		2010	2009
	£	£		£	£
Balance from 2009	1332.08	1139.98	BTCV fee & insurance	190.63	190.63
Donations ¹	100.00	30.00	General expenses	30.60	25.40
Grants ²	190.63	228.13	First Aid kit	0	31.00
Subscriptions ³	240.50	181.00			
			Petty Cash	0	0
			Balance in Bank (<i>31.12.10</i>)	1641.98	1332.08
	1863.21			1863.21	

Notes

1. Tree Wardens for Bank Repairs

2. Havant Borough Council

3. Including minor donations