

STRETTONS AREA COMMUNITY WILDLIFE GROUP
Year ending 31 January 2020

BALANCE SHEET

INCOME			EXPENDITURE
Carry forward from last year	1,256.01	Village Hall AGM 2019	35.00
AGM donations 2019	35.00	Methodist Hall Curlews	24.00
		Methodist Hall Curlews (half)	12.00
		Website fee one tenth share	12.00
		Village Hall AGM 2020	35.00
		Balance in Bank 31.01.20	1,173.01
	----- £ 1,291.01 -----		----- £1,291.01 -----

MONIES HELD AS FOLLOWS :-	31.01.20	31.01.19
Wetlands Project	552.21	552.21
Tree Planting Project	.18	.18
Undedicated funds	620.62	703.62
	----- £1,173.01 -----	----- £1,256.01 -----

L W Priestley
Treasurer