



Treasurer's Report

Year ending 31 January 2021

BALANCE SHEET

INCOME		EXPENDITURE	
Carry forward from last year	£1,173.01	Hanscan Ltd wire mesh and staples for Boardwalk	£359.84
AGM donations 2020	£35.25	L. Hulton-Harrop web work Cudwell Meadow	£407.00
Shropshire Council re: Boardwalk	£360.00	Birnbech NSU insurance	£168.00
Church Council donation	£40.00	Huws & Gray re: bat boxes	£39.91
PPL money, from National Trust	£2,556.00 *	Crayfish traps balance	£3.48
PPL money (Curlews)	£5,000.00	CWG Media balance	£0.09
National Trust for insurance	£168.00	L. Smith bird survey balance	£110.00
Donation for tree planting/hedgehogs (anonymous)	£50.00	Hedgehogs balance	£9.25
		PPL money spent to date, general	£1,922.61
		PPL money spent to date, Curlews	£5,000.00
		Balance in bank 31.01.21	£1,362.08
TOTAL	£ 9,382.26		£9,382.26

**£3000 PPL award, minus £444 paid by National Trust directly to McCartneys for survey of Cudwell Meadow*

MONIES HELD AS FOLLOWS	31.01.21	31.01.20
Wetlands Project	£145.37	£552.21
Tree Planting Project	£41.02	£0.18
PPL	£633.39	
Undedicated funds	£542.30	£620.62
TOTAL	£1362.08	£1,173.01

L W Priestley, Treasurer
January 2021