

**FUZZY DROVE CONSERVATION GROUP****Accounts for Financial Period 1 June 2016 - 31 May 2017**

<b>Date</b>	<b>Supplier</b>	<b>Description</b>	<b>Transaction No.</b>	<b>Income</b>	<b>Expenses</b>	<b>Balance</b>	<b>Reconciliation</b>
01/06/2016		Opening Balance				£337.53	
06/06/2016	Kempshott Festival	Event Proceeds	Deposit no. 07	£39.50		£377.03	Statement no. 7
27/06/2016	Sally Matthews	Kempshott Festival Stand Charge	Cheque no. 14		£20.00		
01/07/2016	Noel Matthews	Website Hosting (part payment)	Cheque no. 13		£10.80	£346.23	Statement no. 8
08/08/2016	Coral Iles	Payment for Buddleia Plant	Deposit no. 08	£5.00		£351.23	Statement no. 9
31/10/2016	Autumn Treasure Hunt	Event Proceeds	Deposit no. 09	£39.00		£390.23	Statement no. 10
18/11/2016	Noel Matthews	Website Hosting (Nov 16 - Nov 17)	Cheque no. 15		£24.96	£365.27	Statement no. 11
13/03/2017	Four Lanes Trust	Reimbursement (first portion)	Deposit no. 10	£218.59			
07/03/2017	Jenni Henderson	Cane Toppers	Cheque no. 16		£11.24	£572.62	Statement no. 12
02/03/2017	Jenni Henderson	Hedging Plants & Hedgehog Survey Tunnels	Cheque no. 17		£218.59	£354.03	Statement no. 13
13/04/2017	Sally Matthews	Safety Vests, Gloves & Goggles	Cheque no. 18		£48.72	£305.31	Statement no. 14
25/04/2017	Jenni Henderson	Canes & Cane Toppers	Cheque no. 19		£39.18	£266.13	Statement no. 15
31/05/2017		Closing Balance				£266.13	