

**Nottinghamshire Wildlife Trust - Beeston Wildlife Group 2019/20**

**Income & Expenditure A/C to 31.3.20**

<b><u>Income</u></b>	<b><u>£</u></b>	<b><u>Expenditure</u></b>	<b><u>£</u></b>	<b><u>Bank Summary</u></b>	
Door at meetings	1613.96	Meeting Room	304.00	Opening 1.4.19	3358.00
Raffles at meetings	387.81	Speakers	435.00	Credits	2246.77
Donation from open garden	245.00	Raffle prizes	42.00	Debits	2348.22
<b>Total</b>	<b>2246.77</b>	Printing and technicals	108.81	<b>Balance 31.3.20</b>	<b>3256.55</b>
		Catering	76.41		
		Schools project	600.00		
		Donations	782.00		
		<b>Total</b>	<b>2348.22</b>		

  

<b><u>Bank Reconciliation</u></b>	
Per bank	3534.41
Outstanding cheqs	-317.86
Cash floats	-40.00
	<b>3256.55</b>

**NB**

- 1 Donation from open garden fund raiser has been paid to Attenborough Nature centre for the mink eradication programme - as requested by the donors.
- 2 £1146 of funds is earmarked for the purchase of a new projector