

Treasurers Financial Report

Friends of Quarry Park

Income (Deposits)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
5/12/22	October Fundraiser	£218.71
10/3/23	Falkirk Council	£500.00
19/5/23	Main Grants	£8000.00
24/8/23	Fun Day Fundraiser	£950.00
20/3/24	E B Scotland Limit	£40000
	Total Income	<u>£49668.71</u>

Expenses (Bank Transfers)

<u>Date</u>	<u>Description</u>	<u>Amount</u>
13/12/22	Zurich Liability Insurance	£157.00
13/3/23	Soil	£75.00
7/6/23	Clan Biking	£1999.00
12/6/23		£195.00
14/6/23	Tweed Valley Mini	£400.00
15/6/23	World of Parties	£1052.48
26/6/23	Kraftarma	£155.00
10/7/23	Signage/Advertisement	£126.25
31/7/23	Signage/Advertisement	£133.46
14/8/23	MX Medical	£270.00
14/8/23	World of Parties	£1052.48
16/8/23	Miscellaneous	£140.97
17/8/23	Miscellaneous	£21.06
21/8/23		£200.00
29/8/23	Kratarama	£35.00
4/9/23	Falkirk Community	£300.00
12/9/23	Soil	£225.00
26/11/23	Plants/bird feeder	£100.00
27/11/23	Junior Bike Club	£375.00
7/3/24	Cloud Nine Events	£25.00
11/3/24	Mini Zoo	£70.00
11/3/24	The Memory Book	£150.00
	Total Expenses	<u>£7257.00</u>
	Bank Balance	<u>£42411.71</u>

Petty Cash

Income £336

Outgoings: Cash tin £15

Charity tins £30

Balloons £8.70

Bottles of Alcohol for fun day tombola £50

Plastic bags £5.25

Raffle Tickets £7.74

Tape £5.59

Balance £213.72

Total £122.28

Date	Details	Income	Expenses	Mode of Payment	Balance
5/12/22	Fundraiser	£218.00		Bank Transfer	£218.00
13/12/22	Liability Insurance		£157.00	Bank Transfer	£61.71
10/3/23	Falkirk Council	£500.00		Bank Transfer	£561.71
13/3/23	Soil for Planter		£75.00	Bank Transfer	£486.71
27/3/23	Fundraising	£6.00		Bank Transfer	£492.71
19/5/23	Main Grants	£8000.00		Bank Transfer	£8492.71
7/6/23	Clan Biling LDT		£1999.00	Bank Transfer	£6493.71
12/6/23	Disco		£195.00	Bank Transfer	£6298.71
14/6/23	Tweed Valley		£400.00	Bank Transfer	£5898.71
15/6/23	World of Parties		£1052.48	Bank Transfer	£4846.23
26/6/23	Kraframa		£155.00	Bank Transfer	£4691.23
10/7/23	Signage		£126.25	Bank Transfer	£4564.98
31/7/23	Signage		£133.46	Bank Transfer	£4431.52
14/8/23	MX Medical		£270.00	Bank Transfer	£4161.52
14/8/23	World of Parties		£1052.48	Bank Transfer	£3109.04
16/8/23	Miscellaneous		£140.97	Bank Transfer	£2968.07
17/8/23	Miscellaneous		£21.06	Bank Transfer	£2946.99
21/8/23			£200.00	Bank Transfer	£2746.99
24/8/23	Fun Day	£950.00		Bank Transfer	£3696.99
29/8/23	Kraframa		£35.00	Bank Transfer	£3661.99
4/9/23	Falkirk Community		£300.00	Bank Transfer	£3361.99
12/9/23	Soil for Planter		£225.00	Bank Transfer	£3136.99
26/11/23	Plants		£100.00	Bank Transfer	£3036.99
27/11/23	Junior Bike Club		£375.00	Bank Transfer	£2661.99
7/3/24	Cloud Nine Events		£25.00	Bank Transfer	£2636.99
11/3/24	Mini Zoo		£70.00	Bank Transfer	£2566.99
11/3/24	The Memory Book		£150.00	Bank Transfer	£2416.99
20/3/24	E B Scotland	£40000		Bank Transfer	£42416.99