

HALF YEAR MEMBERS MEETING FINANCIAL STATEMENT

MAIN ACCOUNT		PADDLING POOL ACCOUNT	
	£		£
CURRENT ACCOUNT	1187.22	CURRENT ACCOUNT	363.67
RESERVE ACCOUNT	13408.95	RESERVE ACCOUNT	1697.66
CASH	149.24	CASH	27.98
TOTAL	14745.41	TOTAL	2089.31

ITEMS OF SIGNIFICANT EXPENDITURE (£100 PLUS)

MAIN ACCOUNT		PADDLING POOL ACCOUNT	
PADDLING POOL	6,000	PADDLING POOL	25,000
CARDS	108		
WILD FLOWERS	120		
INSURANCE	179		
FETE (MAGIC MAN)	150		
PRESSURE WASHER HIRE	100		
CALENDARS	642		

ITEMS OF SIGNIFICANT INCOME

MAIN ACCOUNT		PADDLING POOL ACCOUNT	
CLR MIKE WHITE (DONATION)	150	EMERGENCY APPEAL	580
JANE CLARKE (donation)	100		
OAKDALE CONSERVATIVE CLUB	110		
COOP DONATION TIN	135		
FOHP EASTER FAYRE	485		
COOP FOUNDATION	713		
FOHP PLANT SALE	660		
FOHP FETE	1538		
BRANKSEA AVE STREET PARTY	721		
FOHP PRODUCE SALE	238		