

FRIENDS OF EASTFIELD PARK

Financial statement for the period ending 31st December 2019

Balance brought forward 1st January 2019 **£2131.20**

Income

Public Liability Insurance Refunds	277.00
Councillor Empowerment Funds	1000.00

Total **£1277.00**

Expenditure

Public Liability Insurance	305.00
Trolley	79.00
Kites	102.20
Garage fittings	107.29
Strimmer , Loppers etc.	766.81
Heritage Board	481.96
Plants etc.	17.32

Total **£1859.58**

Excess of Expenditure over Income **£582.56**

Balance as at 31st December 2019 **£1548.62**

John Baxter, Treasurer.