

Dalbeattie Forest Community Partnership - Charity No SCO30281
Balance Sheet April 2009 - March 2010

INCOME			EXPENDITURE		
		(Previous)			(Previous)
Opening Balance	£1,009.12	(£1170.77)	Solway Plant	£374.33	(£293.75)
Interest	£0.90	(£5.25)	Strimmer service	£42.92	(£19.99)
Council grant	£400.00	(£200.00)	Seeds	£8.00	(£49.75)
Membership	£4.00	(£13.00)	Chainsaw repair	£50.45	
CSV	£300.00		Tools etc	£319.76	
Colvend & Southwick	£440.00		Trees	£75.00	
Solway Heritage		(£129.38)	New strimmer	£440.00	
Donations		(£30.00)	Compost	£24.24	
			Hall hire		(£60.00)
			Printing, photocopying, post etc		(£12.00)
			Fuel		(£30.00)
			Moyle Signs		(£73.79)
	<u>£1,144.90</u>	(£377.63)		<u>£1,334.70</u>	(£539.28)
			Closing Balance	£819.32	(£1009.12)
TOTAL	<u>£2,154.02</u>	(£1548.40)	TOTAL	<u>£2,154.02</u>	(£1548.40)