

Reading Food Growing Network Accounts 2024

| date | details | in | out | balance |
|-----------|---|----------------|-----------------|------------------|
| | brought forward | | | £1,055.91 |
| February | Donations Farmers Market seed swap | £36.70 | | £1,092.61 |
| | Transport cost (Michael) | | £ 7.10 | £1,085.51 |
| | AGM speaker costs | | £ 100.00 | £985.51 |
| | Room and equipment hire AGM | | £ 88.65 | £896.86 |
| | Donations from AGM | £ 57.00 | | £953.86 |
| | Refreshments for AGM (cash) | | £ 5.00 | £948.86 |
| March | Donations | £ 17.50 | | £966.36 |
| April | Donations seed swap Beanpole day | £ 73.55 | | £1,039.91 |
| | Membership of Reading Green Wellbeing network | | £ 13.75 | £1,026.16 |
| | Transport cost Beanpole day | | £ 12.00 | £1,014.16 |
| June | donations seed swap Waterfest | £ 33.08 | | £1,047.24 |
| | Donations seed swap Big Lunch | £ 29.27 | | £1,076.51 |
| September | Donations | £ 22.10 | | £1,098.61 |
| October | Donations seed swap Farmers Market | £ 6.70 | | £1,105.31 |
| | Transport costs Farmers Market | | £ 11.00 | £1,094.31 |
| December | Insurance from Naturesave | | £ 155.80 | £938.51 |
| | Suttons membership scheme | £ 32.90 | | £971.41 |
| | Totals | £308.80 | £ 393.30 | £971.41 |
| | Closing Balance | | | £971.41 |
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