

Reading Food Growing Network Accounts 2023

date	details	in	out	balance
	brought forward			£584.12
February	Donations Farmers Market seed swap	£15.10		£599.22
	Transport cost (Michael)		£ 6.00	£593.22
	Donations from AGM	£ 24.68		£617.90
	Refreshments for AGM (cash)		£ 10.00	£607.90
	Membership of Reading Green Wellbeing network		£ 12.50	£595.40
	Donation from Emanuel church	£ 20.00		£615.40
April	Seed swap expenses P&P		£ 16.28	£599.12
	Donations Beanpole day seed swap (LB)	£ 78.14		£677.26
	Donations Beanpole day seed swap (KB)	£ 22.52		£699.78
	Transport cost (Michael)		£ 6.00	£693.78
	Donation from Woodclyffe allotments	£ 30.00		£723.78
	Donations Paypal transfer	£ 101.95		£825.73
July	Donation for borrowing marquee (Sharon F)	£ 25.00		£850.73
September	Incredible Edible Reading grant (transition town)	£ 200.00		£1,050.73
	donations seed swap	£ 28.30		£1,079.03
	Reading Int Festival event speaker expenses		£ 25.00	£1,054.03
	Room Hire RISC Int Fest event		£ 48.10	£1,005.93
	Donation from Nylon (Reading) for Incredible edible	£ 100.00		£1,105.93
October	Donations from seed swap	£ 34.91		£1,140.84
	Transport cost (Michael)		£ 10.20	£1,130.64
	Donations from seed swap	£ 20.00		£1,150.64
	Donations from seed swap	£ 12.35		£1,162.99
	Suttons Seeds group membership scheme	£ 29.78		£1,192.77
December	Seed swap donations	£ 2.75		£1,195.52
	Insurance from Naturesave		£ 139.61	£1,055.91
	Totals	£745.48	£ 273.69	£1,055.91
	Closing Balance			£1,055.91

Summaries 2023	in	out
seed swaps	£214.07	£ 38.48
other donations	£ 276.95	
Incredible Edible grant	£ 200.00	
meetings/AGM	£ 24.68	£ 83.10
memberships/insurance	£ 29.78	£ 152.11

£ 745.48 £ 273.69