Reading Food Growing Network Accounts 2019

date	details	in	out	balance
				£1,041.54
06/02/2019	Film night door donations	£ 97.67		£ 1,139.21
	Film night seed swap	£ 18.55		£ 1,157.76
10/02/2019	AGM seed swap & cakes donations	£ 11.62		£ 1,169.38
	AGM room hire MERL		£ 75.00	£ 1,094.38
18/02/2019	Reimburse Beth for seeds		£ 21.76	£ 1,072.62
18/02/2019	Reimburse Beth for flip chart/stand		£ 15.18	£ 1,057.44
18/02/2019	Garden Organic membership		£ 30.00	£ 1,027.44
28/02/2019	Landworkers Alliance donation for film		£ 50.00	£ 977.44
21/02/2019	RISC room hire for Film night		£ 47.67	£ 929.77
02/03/2019	Farmers Market seed swap donations	£ 74.06		£ 1,003.83
23/03/2019	Spring into Katesgrove seed swap donations	£ 6.31		£ 1,010.14
06/04/2019	Farmers Market seed swap donations	£ 19.13		£ 1,029.27
06/04/2019	pot luck' labels		£ 1.49	£ 1,027.78
13/04/2019	Bean Pole day seed swap donations	£ 32.77		£ 1,060.55
05/05/2019	Seeds from Moles for seed swap		£ 35.97	£ 1,024.58
05/05/2019	Seeds from Moles for Town Meal 2019		£ 29.26	£ 995.32
13/05/2019	Forbury Fiesta donations	£ 44.59		£ 1,039.91
16/05/2019	reimburse Beth for Org Cat onion sets for TM		£ 12.20	£ 1,027.71
	Whitley Growallot donations	£ 0.60		£ 1,028.31
16/06/2019	Waterfest donations	£ 41.93		£ 1,070.24
30/06/2019	Lavender place donations	£ 12.20		£ 1,082.44
14/09/2019	Tru Food Coop ingredients for Town Meal		£ 76.15	£ 1,006.29
28/09/2019	Town Meal seed swap Donations	£ 22.02		£ 1,028.31
03/10/2019	True Food Coop extra TM ingredients		£ 23.98	£ 1,004.33
09/10/2019	Suttons discount payback	£ 112.91		£ 1,117.24
29/11/2019	Beth GFTM work 2018 (late invoice)		£ 100.80	£ 1,016.44
01/12/2019	Gazebo leg weights		£ 116.96	£ 899.48
				£ 899.48
	Totals	**£ 494.36**	**£ 636.42**	**£899.48**
	Closing Balance			**£899.48**

2018

Tesco bags of help expenditure		balance
Fund		£2,000.00
onion sets	£4.40	£1,995.60
Grow for Town Meal seeds and sets	£90.60	£1,905.00
printer paper	£13.99	£1,891.01
seed envelopes	£12.99	£1,878.02
salad and squash seeds	£21.30	£1,856.72
LoudnClear TM admin and IT	£806.40	£1,050.32
Town Meal workshop co-ordinator	£561.60	£488.72
		2019
		£488.72
seed for RTM 2019 from Moles	£29.26	£459.46
onion sets for Town Meal	£12.20	£447.26
True Food ingredients for TM 2019	£76.15	£371.11
Extra ingredients for Town meal 2019	£23.98	£347.13
Beth GFTM work 2018 (late invoice)	£100.80	£246.33
Gazebo leg weights	116.96	£129.37
		£129.37
	£1,870.63	£129.37

£770.11 non tesco funds