

## **SUFFOLK TREE WARDEN NETWORK**

### **INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST MARCH 2019**

<b>Balance brought forward at 01.01.18</b>		<b>£2,130.12</b>
(including In Advance for April 2018 AGM - £205)		
<b>Income</b>		
Further 2018 AGM Fees	£150.00	
Sale of Tree Identification Leaflets (inc postage)	£90.87	
AGM 2019 Fees in advance	<u>£190.00</u>	
<b>Total Income</b>		<b>£430.87</b>
		<b>£2,560.99</b>
<b>Expenditure</b>		
AGM 2018 Expenditure	£414.04	
50 x Tree Identification Leaflets	£170.70	
10 x Ash Books	£200.00	
Public Liability Insurance to 12.09.19	£107.93	
3 x Tree Planting Spades	£89.82	
4 x Tree Planting Spears	£111.40	
Donation for Chairs for 2019 AGM	£15.00	
Postage	£11.37	
Chairmans Expenses Float	<u>£100.00</u>	
<b>Total Expenditure</b>		<b>£1,220.26</b>
<b>Balance carried forward at 31.03.19</b>		<b>£1,340.73</b>
(Including £175.00 for 2019 AGM)		
Stock at 31.03.19		
10 x Ash Books @ £20 = £200.00		
26 x Tree Identification Leaflets @£4 = £108.00		