

Analysis of spending across Grants

Date	Details	Folio No	Parish Gift 2012 /2013	Cottsway 2016	Charlie Bullock 2016	Glos Env Trust	Glos Env Trust (refund)
INCOME			5000.00	1000.00	8200.00	5000.00	
27-Apr-15	Harrison Clark Rickerby	92	924.00				
02-Jul-15	Shakespeare Martineau	111	336.00				
05-Aug-15	Harrison Clark Rickerby	96	561.60				
09/08/16	Cottsway/30 year rent	121	3000.00				
10-Oct-16	Harrison Clark Rickerby	120			1503.00		
21-Jan-17	Nailsworth Gdn Mach/John Deere	126			2500.00		
	Tom Low/trailer	131			700.00		
	Dave Kaspar/pruning course	133		350.00			
10-Mar-17	Dave Kaspar/root stock	134				80.00	80.00
19-Mar-17	John Morris/jockey wheel	137			18.95		
	Kevin Dalby/Ladder	138			257.64		
	Stuart Deacon/site clearance	139				150.00	150.00
26-Apr-17	Treecreeper/tree surgery	140				390.00	390.00
28-Jul-17	Moreton Cullimore	144	19.26				
07-Aug-17	Harrison Clark Rickerby	146	46.00				
17-Aug-17	D Cunningham/Shed	150			419.99		
	D Cunningham/gate padlock	150				15.00	15.00
03-Oct-17	T Low/gate	149				184.48	184.48
31-Oct-17	K. Dalby/strimmer/brushcutter	151			301.00		
TOTAL SPEND	carried forward to page 2		4886.86	350.00	5700.58	819.48	819.48
FREE BUDGET			113.14	650.00	2499.42	4180.52	

