

EASTINGTON COMMUNITY ORCHARDS GROUP

		Year End 31 May 2019			Year end 31 May 2019		
		£	£	£	£	£	£
<u>Payments</u>	Purchases and Consumables		862.52			896.54	
	Stock		60.00			71.40	
	Tools and Equipment					1533.50	
	Repairs/renewals					535.65	
	Training						
	Insurance		303.93			292.24	
	Legal Fees						
	Rent					10.00	
	Fees and Memberships		25.00			25.00	
	Apple Juice/Cider						
	Miscellaneous						
	Eastington PA/duck race		10.00			60.00	
	Brownings BBQ/D Ashton		49.45				
	Brownings BBQ/J Morris		25.25				
						1600.00	
						141.07	
						130.00	
				1336.15		5295.40	
<u>Receipts</u>	Donations/Slimbridge Garden		50.00			50.00	
	Donations/Davis tree sponsor		30.00				
	General donations						
	EAS						
	Co-op						
	Apple Juice/cider/jam sales		473.00			886.50	
	Cider sales						
	Loan						
	Miscellaneous						
	Horsley Orchard Project						
	Reclaim from GET					2005.24	
				553.00		2941.74	

		£
Bank Balance at 1 June 2019		2020.73
<u>Plus</u>	Receipts	553.00
		<u>2573.73</u>
<u>Less</u>	Payments	1336.15
Bank Balance at 31 May 2020		<u><u>1237.58</u></u>

		£
		4374.39
		<u>2941.74</u>
		<u>7316.13</u>
		<u>5295.40</u>
		<u><u>2020.73</u></u>