

Severn and Avon Vales Wetland Partnership - 01.04.2009 to 31.03.2010

		Chq	Total	Received	Paid Out
	Brought Forward		134755.51		
03.04.09	Bank Interest		18.83	18.83	
07.04.09	TA - 1st Qtr Salary	102	-9695.79		-9695.79
07.04.09	Natural England		20000.00	20000.00	
30.04.09	Nexus Creative	103	-138.00		-138.00
05.05.09	Bank Interest		19.93	19.93	
13.05.09	Wychavon District Council	104	-20000.00		-20000.00
20.05.09	TA - Expenses	105	-165.70		-165.70
05.06.09	Bank Interest		21.51	21.51	
12.06.09	TA - Expenses	106	-551.66		-551.66
01.07.09	Buffets Our Business	108	-103.50		-103.50
03.07.09	Bank Interest		16.70	16.70	
13.07.09	Wychavon District Council	107	-335.00		-335.00
14.07.09	Gloucestershire County Council		1000.00	1000.00	
23.07.09	TA - 2nd Qtr Salary	110	-9687.75		-9687.75
23.07.09	WWT - Avon Valley - Advisors Time & Survey	111	-3220.00		-3220.00
27.07.09	Brookes Catering	109	-23.00		-23.00
28.07.09	TA - Expenses	012	-186.99		-186.99
05.08.09	Bank Interest		18.95	18.95	
10.08.09	Worcestershire Council Council		1500.00	1500.00	
18.08.09	TA - Expenses	113	-125.70		-125.70
18.08.09	Gloucestershire Wildlife Trust		1000.00	1000.00	
01.09.09	TA - Expenses	114	-33.20		-33.20
04.09.09	Bank Interest		16.29	16.29	
16.09.09	Worcestershire Wildlife Trust		4000.00	4000.00	
21.09.09	Wychavon District Council	115	-85.00		-85.00
05.10.09	Bank Interest		16.13	16.13	
20.10.09	Nexus Creative	116	-316.25		-316.25
27.10.09	TA - 3rd Qtr Salary	117	-4686.94		-4686.94
05.11.09	Bank Interest		18.66	18.66	
04.12.09	Bank Interest		15.74	15.74	
05.01.10	Bank Interest		17.34	17.34	
05.02.10	Bank Interest		16.81	16.81	
10.02.10	Brookes Catering	118	-105.84		-105.84
03.03.10	FWAG - Funding	120	-22000.00		-22000.00
05.03.10	Bank Interest		15.00	15.00	
18.03.10	Worcs W T - John Bennett Reserve	121	-1175.00		-1175.00
30.03.10	Natural England		30000.00	30000.00	
	Balance		119832.08	57711.89	-72635.32
	Post Period Transactions				
07.04.10	Environment Agency		-30000.00		-30000.00
17.05.10	Worcs W T - John Bennett Reserve		-587.50		-587.50
			89244.58	57711.89	-103222.82