

Riverside Account

Summary from 31 July 2015 to 27 September 2016

Balance at 31 July 2015		5,000.00
Riverside	5,000.00	
Receipts		
OTHER INCOME		
Grants received	<u>9,800.00</u>	
	9,800.00	9,800.00
		<u>14,800.00</u>
Payments		
RECREATIONAL/ENVIRONMENT		
Riverside Trust	108.00	
Timber / Fencing	2,038.12	
Trees / Other Plants	<u>1,378.73</u>	
	3,524.85	3,524.85
Balance at 27 September 2016		<u>11,275.15</u>
Riverside	11,275.15	

<p>40 CHQ 100276 VAR</p> <p>46 100277 VAR</p> <p>46 100278 VAR</p>	<p>2254.79</p> <p>943.94</p> <p><u>593.24</u></p> <p>£3791.97 £7483.18</p>
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RIVERSIDE ACCOUNT 2017-2018

CFWD

£7,483.18

Income Outgoings

INCOME

Apr-17 Groundworks - Tesco

3000

PAYMENTS

Jun-17 Peter Platten - receipts

9,212.55

Apr-18 Peter Platten - receipts

£124.00

Apr-18 Woodland Trust -Contribution

£242.40

£10,483.18

£10,231.63

Gunthorpe Riverside

Date Supplier

30.09.16

04.08.16

27.09.16

29.07.16

03.08.16

27.04.16

25.05.16

Gordon invoices

Items

Trees

Inv 1652 Survey land at Trentside

Timber & screws

Ballast & cement

Postcrete & cement

Screws

Inv 0218 Timber

Inv 42958

invoices

Sand & cement

£153.60 £153.60 £153.60

£600.00 £600.00 £753.60

£30.90

£96.00

£33.60

£6.10 £166.60 £920.20

£684 £684.46 £1,604.66

£110.00 £110.00 £1,714.66

£86.90

£44.00 £130.90 £1,845.56

plus YG page

£3,691.97**£5,537.53**

Gunthorpe Riverside**YG Invoices**

Date	Items		
31.08.16	Bulk Bag Ballast	£42.00	
03.09.16	Assort screws	£59.70	
09.09.16	Materials	£20.00	
09.09.16	Tools	£17.00	
09.11.16	Nails	£5.00	£143.70
			£143.70
10.10.16	Trees-2 Betula, 2 Fagus, 2 Malus, 4 Prunus T&S	£268.68	
05.11.16	Trees-7x Acers 3x Salix 2x Fagus, ties & stakes	£674.41	£943.09
			£1,086.79
14.11.16		£943.00	£943.00
			£2,029.79
10.11.16	Ribbon	£5.00	
12.11.16	Tree planting & Remembrance Event	£150.00	
	Tree planting & Remembrance Event	£20.00	
	Tree planting & Remembrance Event	£50.00	£225.00
			<u>£2,254.79</u> chq 100276
03.01/17	Inv173076	£473.52	£473.52
24.11.16	Inv 147690 Ballast & cement	£69.00	
30.12.16	Screws & nails	£20.00	
	Nails	£21.95	£110.95
14.01.17	Inv 114666Scan and vectorise	£8.77	£8.77
			<u>£593.24</u> chq 100278
26.11.16	Inv 20201 600 Hedging plants rabbit guards+	£386.40	£386.40
08.12.16	Inv 630077247 Riverside Lights	£277.54	£277.54
	Welded supports & posts	£180.00	£180.00
		<u>£100.00</u>	<u>£943.94</u> chq100277
			£843.94
	Total Riverside Inv		£3,691.97

Gunthorpe Riverside

Date Supplier

30.03.17

30.03.17

30.03.17

30.03.17

30.03.17

30.03.17

30.03.17

01.04.17

28.03.17

10.04.17

20.03.17

20.03.17

20.03.17

25.03.17

04.04.17

30.03.17

08.04.17

08.04.17

15.04.17

YG Invoices 2

Inv no Items

4/76030

4/76029

4/76213

4/76212

4/76193

653136

178941

010/025857

133743

1732 - 1734

2017/065

2017/066

2017/067

Materials

Materials

Grass Seed

Ballast

Paint etc

148000

147869

187094

512

235995

Top Soil x1

Top Soil x2

Top Soil x3

Top Soil x4

Top Soil x5

Road Stone

Fencing Timber

Equipment Hire

Aco Groundguard Green tiles

JCB & driver x 4 days

Boundary Gate

Metal Hurdles

Del and weld on site x 2 days

Materials

Materials

Grass Seed

Ballast

Paint etc

Pipes,slabs, filler

Cement,Ballast,Polythene

Fuel

Fuel

Grass Seed

£84.00

£84.00

£84.00

£84.00

£84.00

£420.00

£420.00

£191.42

£192.42

£611.42

£845.39

£845.39

£1,456.81

£480.00

£300.00

£1,756.81 ??

£630.00

£630.00

£2,386.81

£1,260.00

£1,260.00

£3,636.81 ??

£2,400.00

£950.00

£950.00

£4,300.00

£7,946.81

£49.95

£165.00

£12.00

£215.00

£85.00

£77.80

£607.00

£1,211.75

£9,158.56

£10.00

£10.00

£9,168.56

£10.01

£10.01

£9,178.57

£33.98

£33.98

£9,212.55

CWFD £5,537.53 Tot Spend £14,750.00