



Friends of Ashby Bath Grounds

Annual Statement of Accounts

1 April 2015 – 31 March 2016

Auditor's Note

I have examined the Friends of Ashby Bath Ground Annual Statement of Accounts for the financial year 1 April 2015 to 31 March 2016 and confirm that they are in agreement with the bank statements, invoices, receipts and other documents provided by the Treasurer.

Matthew Ingram
Holt Hall House,
Whateley,
Tamworth,
Staffs, B78 2ES

Friends of Ashby Bath Grounds - General Fund
 Balance Sheet
 As at 31 March 2016

		2016		2015	
		£		£	
Account	Cash	53.57		1.05	
	Current a/c	690.67		522.92	
		<u>744.24</u>		<u>523.97</u>	
			744.24		523.97
Net assets			<u>744.24</u>		<u>523.97</u>
		£		£	
Funds	Income and expenditure account	523.97		112.50	
	Net surplus	220.27		411.47	
		<u>744.24</u>		<u>523.97</u>	
			744.24		523.97
Total funds			<u>744.24</u>		<u>523.97</u>

Friends of Ashby Bath Grounds - General Fund
Income and Expenditure Account
For the year ended 31 March 2016

			2016		2015
			£		£
Income	Donation	40.00		-	
	General fund raising	1,085.20		272.66	
	Membership	600.00		310.00	
			1,725.20		582.66
Expenses	Equipment	375.00		-	
	Event costs	137.81		30.00	
	Miscellaneous	210.64		13.95	
	Planting	16.90		27.49	
	Pride campaign miscellaneous	24.00		-	
	Printing	87.00		69.75	
	Room rental	20.00		20.00	
	Sponsorship	540.10		10.00	
	Stationary	6.48		-	
	Subscriptions	87.00		-	
			1,504.93		171.19
Net surplus			<u>220.27</u>		<u>411.47</u>

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
Income: Donation								
01/04/15			Balance brought forward					-
27/05/15	REC 000115		Geoff Bibby - Donation	Null			5.00	(5.00)
18/08/15	REC 000137		Noel Wilson. Donation (same cheque as membership 201	Null			20.00	(25.00)
04/09/15	REC 000138		093 Nick McMullen Membership 2015 + Donation	Pride in our Bath Grounds Campaign			5.00	(30.00)
29/02/16	REC 000172		028 Anne Armstrong Membership 2016 Bank Transfer	Null			5.00	(35.00)
20/03/16	REC 000213		Geoff Bibby - Donation	Null			5.00	(40.00)
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>(40.00)</u>
Income: General fund raising								
01/04/15			Balance brought forward					-
27/05/15	REC 000113		Gross Proceeds of Plant Sale	Null			1,080.20	(1,080.20)
19/01/16	REC 000149		102 Alison Bennett Membership 2016	Null			5.00	(1,085.20)
20/03/16	PAY 000018		Annie Ingram - refund membership cash for cheque	Null		60.00		
20/03/16	REC 000216		Annie Ingram - cheque for membership received	Null			60.00	(1,085.20)
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>(1,085.20)</u>
Income: Membership								
01/04/15			Balance brought forward					-
28/04/15	REC 000105		062 Alison Salter Membership 2015	Null			5.00	(5.00)
13/05/15	REC 000106		048 P & D Evans Membership 2015	Null			5.00	(10.00)
18/05/15	REC 000107		071 Doug Sinclair Membership 2015	Null			5.00	
18/05/15	REC 000108		047 Neil Hicken Membership 2015	Null			5.00	
18/05/15	REC 000109		010 Pud Rice Membership 2015	Null			5.00	(25.00)
20/05/15	REC 000110		072 Tanya Dempster & 073 Chris Terry Membership 20	Null			10.00	(35.00)
27/05/15	REC 000111		074 John Bond Membership 2015	Null			5.00	
27/05/15	REC 000112		075 Jeremy Birch Membership 2015	Null			5.00	
27/05/15	REC 000114		051 Michael Ball Membership 2015	Null			5.00	
27/05/15	REC 000116		076 Marjorie Oliver Membership 2015	Null			5.00	
27/05/15	REC 000117		077 Beth Elston Membership 2015	Null			5.00	
27/05/15	REC 000118		078 Mr B Webster Membership 2015	Null			5.00	

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
27/05/15	REC 000119		079 Mrs H Webster Membership 2015	Null			5.00	
27/05/15	REC 000120		080 Gwen Fielder Membership 2015	Null			5.00	
27/05/15	REC 000121		081 Mr J Shaw Membership 2015	Null			5.00	
27/05/15	REC 000122		082 Mrs C Shaw Membership 2015	Null			5.00	
27/05/15	REC 000123		083 Betty Lawrence Membership 2015	Null			5.00	
27/05/15	REC 000124		084 Mrs Metta Hutton Membership 2015	Null			5.00	
27/05/15	REC 000125		085 Ms Ann Homer Membership 2015	Null			5.00	(100.00)
01/06/15	REC 000126		035 Brain Everitt Membership 2015	Null			5.00	(105.00)
24/07/15	REC 000127		054 Kathryn Hellier Membership 2015	Null			5.00	(110.00)
26/07/15	REC 000128		086 Martin Cooper Membership 2015	Null			5.00	
26/07/15	REC 000129		055 W J Hulse Membership 2015	Null			5.00	
26/07/15	REC 000130		087 Ian Retson Membership 2015	Null			5.00	
26/07/15	REC 000131		088 Mary Nicholl	Null			5.00	
26/07/15	REC 000136		052 Andrew Parkinson Membership 2015	Null			5.00	(135.00)
18/08/15	REC 000132		089 Charlotte Jones. Membership 2015	Null			5.00	
18/08/15	REC 000133		090 Benjamin Bradberry. Membership 2015	Null			5.00	
18/08/15	REC 000134		091 Melanie Woodford. Membership 2015	Null			5.00	
18/08/15	REC 000135		092 Noel Wilson. Membesrhip 2015.	Null			5.00	(155.00)
04/09/15	REC 000138		093 Nick McMullen Membership 2015 + Donation	Null			5.00	(160.00)
23/09/15	REC 000139		010 Pud Rice Membership 2016	Null			5.00	(165.00)
30/09/15	REC 000140		095 Barbara Ivatt FOABG Membership 2015	Null			5.00	(170.00)
22/10/15	REC 000141		094 Dave Drabble FOABG Membership 2015	Null			5.00	(175.00)
26/10/15	REC 000142		096 Carolyn Morrissey Membership 2015	Null			5.00	(180.00)
26/11/15	REC 000143		097 Joan Young. Membership 2016	Null			5.00	
26/11/15	REC 000144		098 Gary Perks. Membership 2016	Null			5.00	
26/11/15	REC 000145		099 Sue Perks. Membership 2016	Null			5.00	(195.00)
07/12/15	REC 000146		100 Wendy Freer Membership 2016	Null			5.00	
07/12/15	REC 000147		101 Nigel Freer Membership 2016	Null			5.00	(205.00)
19/01/16	REC 000148		093 Nick McMullen Membership 2016	Null			5.00	(210.00)
24/01/16	REC 000150		007 Chris Smith & 042 Yvonne Smith Membesrhsip 201	Null			10.00	
24/01/16	REC 000151		001 Dave Bigby & 008 Janie Brigginsshaw Membership 2	Null			10.00	
24/01/16	REC 000152		057 Mike Gurr Membership 2016	Null			5.00	(235.00)
25/01/16	REC 000153		002 Phil Jones & 003 Elaine Robinson Membership 2016	Null			10.00	

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
25/01/16	REC 000154		067 Geoff and 068 Jenny Bibby Membership 2016	Null			10.00	
25/01/16	REC 000155		006 Clare and 075 Jeremy Birch Membership 2016	Null			10.00	
25/01/16	REC 000156		005 Annie Ingram Membership 2016`	Null		5.00		(270.00)
27/01/16	REC 000157		015 Bill Piper & 009 Claire Jackson Membership 2016	Null			10.00	(280.00)
28/01/16	REC 000158		071 Doug Sinclair Membership 2016	Null			5.00	(285.00)
29/01/16	REC 000162		105 Vince Mott Membership 2016	Null			5.00	(290.00)
30/01/16	REC 000159		103 Derry Benson and 104 George Benson Membership	Null			10.00	
30/01/16	REC 000160		040 Frank Bedford & 041 Christine Bedford Membershi	Null			10.00	(310.00)
01/02/16	REC 000161		051 Michael Ball Membership 2016	Null			5.00	(315.00)
05/02/16	REC 000163		090 Benjamin Bradberry. Membership 2016	Null			5.00	
05/02/16	REC 000164		044 Jeremy Frost Membership 2016	Null			5.00	
05/02/16	REC 000165		024 Gordon Tacey Membership 2016	Null			5.00	(330.00)
10/02/16	REC 000166		017 Ronald Bryan & 016 Judith Membeship 2016	Null			10.00	
10/02/16	REC 000167		037 Jennifer Clements Membership 2016	Null			5.00	(345.00)
29/02/16	REC 000168		095 Barbara Ivatt FOABG Membership 2016	Null			5.00	
29/02/16	REC 000169		035 Brain Everitt Membership 2016	Null			5.00	
29/02/16	REC 000170		087 Ian Retson Membership 2016 Bank Transfer	Null			5.00	
29/02/16	REC 000171		050 Jim Curtois Membership 2016 Bank Transfer	Null			5.00	
29/02/16	REC 000172		028 Anne Armstrong Membership 2016 Bank Transfer	Null			5.00	
29/02/16	REC 000173		052 Andrew Parkinson Membership 2016 Bank Transfer	Null			5.00	
29/02/16	REC 000174		0106 & 0107 Brenda and Donald Ingram Membership 20	Null			10.00	
29/02/16	REC 000175		096 Carolyn Morrissey Membership 2016	Null			5.00	
29/02/16	REC 000176		066 Mrs P Wilson Membership 2016	Null			5.00	(395.00)
04/03/16	REC 000177		108 Jamie Timms Membership 2016	Null			5.00	
04/03/16	REC 000178		109 Neil Adams Membership 2016	Null			5.00	(405.00)
06/03/16	REC 000179		019 and 033 Carol and Martin Walton Membership 2016	Null			10.00	(415.00)
10/03/16	REC 000180		059 Maggie Bennett Membership 2016	Null			5.00	
10/03/16	REC 000181		083 Betty Lawrence Membership 2016	Null			5.00	
10/03/16	REC 000182		080 Gwen Fielder Membership 2016	Null			5.00	
10/03/16	REC 000183		081 Mr J Shaw Membership 2015	Null			5.00	
10/03/16	REC 000184		082 Mrs C Shaw Membership 2016	Null			5.00	
10/03/16	REC 000185		078 Mr B Webster Membership 2016	Null			5.00	
10/03/16	REC 000186		079 Mrs H Webster Membership 2016	Null			5.00	

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
10/03/16	REC 000187		085 Ms Ann Homer Membership 2016	Null			5.00	
10/03/16	REC 000188		077 Beth Elston Membership 2016	Null			5.00	
10/03/16	REC 000189		058 Nancy Bessington Membership 2016	Null			5.00	
10/03/16	REC 000190		069 Phil Dyer Membership 2016	Null			5.00	
10/03/16	REC 000191		084 Mrs Metta Hutton Membership 2016	Null			5.00	
10/03/16	REC 000192		045 Doug Cooper Membership 2016 Bank transfer	Null			5.00	(480.00)
12/03/16	REC 000193		021 Elizabeth Parle & 022 Greg Parle Membership 2016	Null			10.00	
12/03/16	REC 000194		062 Alison Salter Membership 2016	Null			5.00	
12/03/16	REC 000195		110 Christopher Latham Membership 2016	Null			5.00	
12/03/16	REC 000196		111 Ena Clifford Membership 2016	Null			5.00	
12/03/16	REC 000197		112 Lyn Varden Membership 2016	Null			5.00	(510.00)
14/03/16	REC 000198		113 Mike Freeman Membership 2016	Null			5.00	(515.00)
15/03/16	REC 000199		114 Lesley Roberts Membership 2016	Null			5.00	(520.00)
18/03/16	REC 000200		013 Anne Doig & 023 Dave Doig Membership 2016	Null			10.00	
18/03/16	REC 000201		029 Eric Donald Membership 2016	Null			5.00	(535.00)
20/03/16	REC 000202		047 Neil Hicken Membership 2016	Null			5.00	
20/03/16	REC 000203		089 Charlotte Jones. Membership 2016	Null			5.00	
20/03/16	REC 000204		086 Martin Cooper Membership 2016	Null			5.00	
20/03/16	REC 000205		054 Kathryn Hellier Membership 2016	Null			5.00	
20/03/16	REC 000206		115 David Grose Membership 2016	Null			5.00	
20/03/16	REC 000207		116 Patricia Makepeace Membership 2016	Null			5.00	
20/03/16	REC 000208		117 Adrian Sheldrick Membership 2016	Null			5.00	
20/03/16	REC 000209		118 Richard Bebington Membership 2016	Null			5.00	
20/03/16	REC 000210		119 Betty Park Membership 2016	Null			5.00	
20/03/16	REC 000211		120 Chris Grose Membership 2016	Null			5.00	
20/03/16	REC 000212		121 Clare Timms Membership 2016	Null			5.00	(590.00)
28/03/16	REC 000214		049 Ken Ward Membership 2016	Null			5.00	(595.00)
29/03/16	REC 000215		034 Peter Dixon Membership 2016	Null			5.00	(600.00)
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>(600.00)</u>
Expenses: Equipment								
01/04/15			Balance brought forward					-

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
08/02/16	CHQ 000012		Gala Tents; Deposit on FOABG Gazebo	Null		75.00		75.00
06/03/16	CHQ 000014		Clare Birch - For Gala Tents FOABG balance of cost	Null		300.00		375.00
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>375.00</u>
Expenses: Event costs								
01/04/15			Balance brought forward					-
24/07/15	CHQ 000008		Clare Birch - For Jim's Tractor Rally 2015 miscellaneous	Null		123.81		123.81
27/07/15	PAY 000013		Annie Ingram - various expenses for Jims Tractor Rally	Pride in our Bath Grounds Campaign		14.00		137.81
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>137.81</u>
Expenses: Miscellaneous								
01/04/15			Balance brought forward					-
18/05/15	CHQ 000005		Chris Smith (Plaque for Flower Bed inc postage)	Null		107.98		107.98
03/09/15	CHQ 000010		Footpath Project account - Leicester Mercury CFYC awa	Footpath Project 2014		102.66		210.64
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>210.64</u>
Expenses: Planting								
01/04/15			Balance brought forward					-
27/04/15	CHQ 000004		Clare Birch for A W Beesley - Plants for Flower Bed	Null		16.90		16.90
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>16.90</u>
Expenses: Pride campaign miscellaneous								
01/04/15			Balance brought forward					-
18/05/15	PAY 000011		Ashby Image & Print via Annie Ingram Artwork	Pride in our Bath Grounds Campaign		15.00		15.00
17/08/15	PAY 000014		Annie Ingram - Sticky back plastic for poop flags	Pride in our Bath Grounds Campaign		4.00		19.00
01/03/16	PAY 000015		Clare Birch - For laminated pouches for Pride posters	Pride in our Bath Grounds Campaign		5.00		24.00
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>24.00</u>

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
Expenses: Printing								
01/04/15			Balance brought forward					-
24/07/15	CHQ 000009		Ashby Image & Print Laminated Artwork, sheets, Tshirts	Null		87.00		87.00
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>87.00</u>
Expenses: Room rental								
01/04/15			Balance brought forward					-
27/05/15	PAY 000012		Ashby Museum (AGM room fee)	Null		20.00		20.00
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>20.00</u>
Expenses: Sponsorship								
01/04/15			Balance brought forward					-
27/05/15	CHQ 000006		Hospice Hope - Donation 50% plant sale proceeds	Null		540.10		540.10
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>540.10</u>
Expenses: Stationary								
01/04/15			Balance brought forward					-
12/03/16	PAY 000016		D Bigby - for WH Smith receipt book	Null		4.29		4.29
14/03/16	PAY 000017		David Bigby - WH Smith (Envelopes)	Null		2.19		6.48
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>6.48</u>
Expenses: Subscriptions								
01/04/15			Balance brought forward					-
14/06/15	CHQ 000007		David Bigby (2 yr webs.com premium subscription)	Null		87.00		87.00
31/03/16			Trf to 'Funds: Income and expenditure account'					<u>87.00</u>
Account: Cash								
01/04/15			Balance brought forward					1.05

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
28/04/15	REC 000105		062 Alison Salter Membership 2015			5.00		6.05
18/05/15	REC 000107		071 Doug Sinclair Membership 2015			5.00		
18/05/15	REC 000108		047 Neil Hicken Membership 2015			5.00		
18/05/15	REC 000109		010 Pud Rice Membership 2015			5.00		
18/05/15	PAY 000011		Ashby Image & Print via Annie Ingram Artwork				15.00	6.05
27/05/15	REC 000111		074 John Bond Membership 2015			5.00		
27/05/15	REC 000112		075 Jeremy Birch Membership 2015			5.00		
27/05/15	REC 000113		Gross Proceeds of Plant Sale			1,080.20		
27/05/15	TRF 000007		Paid in Proceeds from Plant sale and 2 x memberships				1,090.20	
27/05/15	REC 000115		Geoff Bibby - Donation			5.00		
27/05/15	PAY 000012		Ashby Museum (AGM room fee)				20.00	
27/05/15	REC 000116		076 Marjorie Oliver Membership 2015			5.00		
27/05/15	REC 000117		077 Beth Elston Membership 2015			5.00		
27/05/15	REC 000118		078 Mr B Webster Membership 2015			5.00		
27/05/15	REC 000119		079 Mrs H Webster Membership 2015			5.00		
27/05/15	REC 000120		080 Gwen Fielder Membership 2015			5.00		
27/05/15	REC 000121		081 Mr J Shaw Membership 2015			5.00		
27/05/15	REC 000122		082 Mrs C Shaw Membership 2015			5.00		
27/05/15	REC 000123		083 Betty Lawrence Membership 2015			5.00		
27/05/15	REC 000124		084 Mrs Metta Hutton Membership 2015			5.00		
27/05/15	REC 000125		085 Ms Ann Homer Membership 2015			5.00		41.05
24/07/15	REC 000127		054 Kathryn Hellier Membership 2015			5.00		46.05
26/07/15	REC 000128		086 Martin Cooper Membership 2015			5.00		
26/07/15	REC 000129		055 W J Hulse Membership 2015			5.00		
26/07/15	REC 000130		087 Ian Retson Membership 2015			5.00		
26/07/15	REC 000131		088 Mary Nicholl			5.00		66.05
27/07/15	PAY 000013		Annie Ingram - various expenses for Jims Tractor Rally				14.00	52.05
17/08/15	PAY 000014		Annie Ingram - Sticky back plastic for poop flags				4.00	48.05
18/08/15	REC 000132		089 Charlotte Jones. Membership 2015			5.00		
18/08/15	REC 000133		090 Benjamin Bradberry. Membership 2015			5.00		
18/08/15	REC 000134		091 Melanie Woodford. Membership 2015			5.00		63.05
04/09/15	REC 000138		093 Nick McMullen Membership 2015 + Donation			10.00		73.05
23/09/15	REC 000139		010 Pud Rice Membership 2016			5.00		78.05

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
20/10/15	TRF 000008		Cash transfer				58.00	20.05
22/10/15	REC 000141		094 Dave Drabble FOABG Membership 2015			5.00		25.05
26/10/15	REC 000142		096 Carolyn Morrissey Membership 2015			5.00		30.05
26/11/15	REC 000143		097 Joan Young. Membership 2016			5.00		35.05
19/01/16	REC 000148		093 Nick McMullen Membership 2016			5.00		
19/01/16	REC 000149		102 Alison Bennett Membership 2016			5.00		45.05
24/01/16	REC 000151		001 Dave Bigby & 008 Janie Brigginsshaw Membership 2			10.00		
24/01/16	REC 000152		057 Mike Gurr Membership 2016			5.00		60.05
25/01/16	REC 000153		002 Phil Jones & 003 Elaine Robinson Membership 2016			10.00		
25/01/16	REC 000154		067 Geoff and 068 Jenny Bibby Membership 2016			10.00		
25/01/16	REC 000155		006 Clare and 075 Jeremy Birch Membership 2016			10.00		
25/01/16	REC 000156		005 Annie Ingram Membership 2016`			5.00		95.05
27/01/16	REC 000157		015 Bill Piper & 009 Claire Jackson Membership 2016			10.00		105.05
28/01/16	REC 000158		071 Doug Sinclair Membership 2016			5.00		110.05
05/02/16	REC 000163		090 Benjamin Bradberry. Membership 2016			5.00		
05/02/16	REC 000164		044 Jeremy Frost Membership 2016			5.00		
05/02/16	REC 000165		024 Gordon Tacey Membership 2016			5.00		125.05
29/02/16	REC 000168		095 Barbara Ivatt FOABG Membership 2016			5.00		
29/02/16	REC 000169		035 Brain Everitt Membership 2016			5.00		
29/02/16	REC 000174		0106 & 0107 Brenda and Donald Ingram Membership 20			10.00		
29/02/16	REC 000175		096 Carolyn Morrissey Membership 2016			5.00		
29/02/16	REC 000176		066 Mrs P Wilson Membership 2016			5.00		155.05
01/03/16	PAY 000015		Clare Birch - For laminated pouches for Pride posters				5.00	150.05
10/03/16	REC 000180		059 Maggie Bennett Membership 2016			5.00		
10/03/16	REC 000181		083 Betty Lawrence Membership 2016			5.00		
10/03/16	REC 000182		080 Gwen Fielder Membership 2016			5.00		
10/03/16	REC 000183		081 Mr J Shaw Membership 2015			5.00		
10/03/16	REC 000184		082 Mrs C Shaw Membership 2016			5.00		
10/03/16	REC 000185		078 Mr B Webster Membership 2016			5.00		
10/03/16	REC 000186		079 Mrs H Webster Membership 2016			5.00		
10/03/16	REC 000187		085 Ms Ann Homer Membership 2016			5.00		
10/03/16	REC 000188		077 Beth Elston Membership 2016			5.00		
10/03/16	REC 000189		058 Nancy Bessington Membership 2016			5.00		

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
10/03/16	REC 000190		069 Phil Dyer Membership 2016			5.00		
10/03/16	REC 000191		084 Mrs Metta Hutton Membership 2016			5.00		
10/03/16	TRF 000009		Made by bank transfer by D Bigby				200.00	10.05
12/03/16	REC 000193		021 Elizabeth Parle & 022 Greg Parle Membership 2016			10.00		
12/03/16	REC 000194		062 Alison Salter Membership 2016			5.00		
12/03/16	REC 000195		110 Christopher Latham Membership 2016			5.00		
12/03/16	REC 000196		111 Ena Clifford Membership 2016			5.00		
12/03/16	REC 000197		112 Lyn Varden Membership 2016			5.00		
12/03/16	PAY 000016		D Bigby - for WH Smith receipt book				4.29	35.76
14/03/16	REC 000198		113 Mike Freeman Membership 2016			5.00		
14/03/16	PAY 000017		David Bigby - WH Smith (Envelopes)				2.19	38.57
18/03/16	REC 000200		013 Anne Doig & 023 Dave Doig Membership 2016			10.00		48.57
20/03/16	REC 000202		047 Neil Hicken Membership 2016			5.00		
20/03/16	REC 000203		089 Charlotte Jones. Membership 2016			5.00		
20/03/16	REC 000204		086 Martin Cooper Membership 2016			5.00		
20/03/16	REC 000205		054 Kathryn Hellier Membership 2016			5.00		
20/03/16	REC 000206		115 David Grose Membership 2016			5.00		
20/03/16	REC 000207		116 Patricia Makepeace Membership 2016			5.00		
20/03/16	REC 000208		117 Adrian Sheldrick Membership 2016			5.00		
20/03/16	REC 000209		118 Richard Bebington Membership 2016			5.00		
20/03/16	REC 000210		119 Betty Park Membership 2016			5.00		
20/03/16	REC 000211		120 Chris Grose Membership 2016			5.00		
20/03/16	REC 000212		121 Clare Timms Membership 2016			5.00		
20/03/16	REC 000213		Geoff Bibby - Donation			5.00		
20/03/16	PAY 000018		Annie Ingram - refund membership cash for cheque				60.00	48.57
28/03/16	REC 000214		049 Ken Ward Membership 2016			5.00		53.57
31/03/16			Balance carried forward					<u>53.57</u>
Account: Current a/c								
01/04/15			Balance brought forward					522.92
27/04/15	CHQ 000004		Clare Birch for A W Beesley - Plants for Flower Bed		§		16.90	506.02
13/05/15	REC 000106		048 P & D Evans Membership 2015		§	5.00		511.02

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
18/05/15	CHQ 000005		Chris Smith (Plaque for Flower Bed inc postage)		§		107.98	403.04
20/05/15	REC 000110		072 Tanya Dempster & 073 Chris Terry Membership 20		§	10.00		413.04
27/05/15	CHQ 000006		Hospice Hope - Donation 50% plant sale proceeds		§		540.10	
27/05/15	TRF 000007		Paid in Proceeds from Plant sale and 2 x memberships		§	1,090.20		
27/05/15	REC 000114		051 Michael Ball Membership 2015		§	5.00		968.14
01/06/15	REC 000126		035 Brain Everitt Membership 2015		§	5.00		973.14
14/06/15	CHQ 000007		David Bigby (2 yr webs.com premium subscription)		§		87.00	886.14
24/07/15	CHQ 000008		Clare Birch - For Jim's Tractor Rally 2015 miscellaneous		§		123.81	
24/07/15	CHQ 000009		Ashby Image & Print Laminated Artwork, sheets, Tshirts		§		87.00	675.33
26/07/15	REC 000136		052 Andrew Parkinson Membership 2015		§	5.00		680.33
18/08/15	REC 000135		092 Noel Wilson. Membesrhip 2015.		§	5.00		
18/08/15	REC 000137		Noel Wilson. Donation (same cheque as membership 201		§	20.00		705.33
03/09/15	CHQ 000010		Footpath Project account - Leicester Mercury CFYC awa		§		102.66	602.67
30/09/15	REC 000140		095 Barbara Ivatt FOABG Membership 2015		§	5.00		607.67
20/10/15	TRF 000008		Cash transfer		§	58.00		665.67
26/11/15	REC 000144		098 Gary Perks. Membership 2016		§	5.00		
26/11/15	REC 000145		099 Sue Perks. Membership 2016		§	5.00		675.67
07/12/15	REC 000146		100 Wendy Freer Membership 2016		§	5.00		
07/12/15	REC 000147		101 Nigel Freer Membership 2016		§	5.00		685.67
24/01/16	REC 000150		007 Chris Smith & 042 Yvonne Smith Membesrhip 201		§	10.00		695.67
29/01/16	REC 000162		105 Vince Mott Membership 2016		§	5.00		700.67
30/01/16	REC 000159		103 Derry Benson and 104 George Benson Membership		§	10.00		
30/01/16	REC 000160		040 Frank Bedford & 041 Christine Bedford Membershi		§	10.00		720.67
01/02/16	REC 000161		051 Michael Ball Membership 2016		§	5.00		725.67
08/02/16	CHQ 000012		Gala Tents; Deposit on FOABG Gazebo		§		75.00	650.67
10/02/16	REC 000166		017 Ronald Bryan & 016 Judith Membesrhip 2016		§	10.00		
10/02/16	REC 000167		037 Jennifer Clements Membership 2016		§	5.00		665.67
29/02/16	REC 000170		087 Ian Retson Membership 2016 Bank Transfer		§	5.00		
29/02/16	REC 000171		050 Jim Curtois Membership 2016 Bank Transfer		§	5.00		
29/02/16	REC 000172		028 Anne Armstrong Membershiip 2016 Bank Transfer		§	10.00		
29/02/16	REC 000173		052 Andrew Parkinson Membership 2016 Bank Transfer		§	5.00		690.67
04/03/16	REC 000177		108 Jamie Timms Membership 2016		€	5.00		
04/03/16	REC 000178		109 Neil Adams Membership 2016		€	5.00		700.67

Friends of Ashby Bath Grounds - General Fund

Ledgers Report

From 01/04/15 to 31/03/16

Date	Reference	N	Details	Project	A	Debit	Credit	Balance
06/03/16	REC 000179		019 and 033 Carol and Martin Walton Membership 2016		¢	10.00		
06/03/16	CHQ 000014		Clare Birch - For Gala Tents FOABG balance of cost		¢		300.00	410.67
10/03/16	TRF 000009		Made by bank transfer by D Bigby		¢	200.00		
10/03/16	REC 000192		045 Doug Cooper Membership 2016 Bank transfer		¢	5.00		615.67
15/03/16	REC 000199		114 Lesley Roberts Membership 2016		¢	5.00		620.67
18/03/16	REC 000201		029 Eric Donald Membership 2016		¢	5.00		625.67
20/03/16	REC 000216		Annie Ingram - cheque for membership received		¢	60.00		685.67
29/03/16	REC 000215		034 Peter Dixon Membership 2016		¢	5.00		690.67
31/03/16			Balance carried forward					<u>690.67</u>
Funds: Income and expenditure account								
01/04/15			Balance brought forward					(523.97)
31/03/16			Balance before year end transfers to this account					<u>(523.97)</u>
31/03/16			Total					<u>-</u>

Friends of Ashby Bath Grounds - General Fund

Transactions Report

From 1 Apr 2015 to 31 Mar 2016

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
18/05/15	PAY 000011	Account: Cash	Ashby Image & Print via Annie Ingram Artwork			15.00
18/05/15	PAY 000011	Expenses: Pride campaign miscellaneous: Pride in our Bath Grounds	Ashby Image & Print via Annie Ingram Artwork		15.00	
27/05/15	PAY 000012	Account: Cash	Ashby Museum (AGM room fee)			20.00
27/05/15	PAY 000012	Expenses: Room rental: Null	Ashby Museum (AGM room fee)		20.00	
27/07/15	PAY 000013	Account: Cash	Annie Ingram - various expenses for Jims Tractor Rally			14.00
27/07/15	PAY 000013	Expenses: Event costs: Pride in our Bath Grounds Campaign	Annie Ingram - various expenses for Jims Tractor Rally		14.00	
17/08/15	PAY 000014	Account: Cash	Annie Ingram - Sticky back plastic for poop flags			4.00
17/08/15	PAY 000014	Expenses: Pride campaign miscellaneous: Pride in our Bath Grounds	Annie Ingram - Sticky back plastic for poop flags		4.00	
01/03/16	PAY 000015	Account: Cash	Clare Birch - For laminated pouches for Pride posters			5.00
01/03/16	PAY 000015	Expenses: Pride campaign miscellaneous: Pride in our Bath Grounds	Clare Birch - For laminated pouches for Pride posters		5.00	
12/03/16	PAY 000016	Account: Cash	D Bigby - for WH Smith receipt book			4.29
12/03/16	PAY 000016	Expenses: Stationary: Null	D Bigby - for WH Smith receipt book		4.29	
14/03/16	PAY 000017	Account: Cash	David Bigby - WH Smith (Envelopes)			2.19
14/03/16	PAY 000017	Expenses: Stationary: Null	David Bigby - WH Smith (Envelopes)		2.19	
20/03/16	PAY 000018	Account: Cash	Annie Ingram - refund membership cash for cheque			60.00
20/03/16	PAY 000018	Income: General fund raising: Null	Annie Ingram - refund membership cash for cheque		60.00	
27/04/15	CHQ 000004	Account: Current a/c	Clare Birch for A W Beesley - Plants for Flower Bed	§		16.90
27/04/15	CHQ 000004	Expenses: Planting: Null	Clare Birch for A W Beesley - Plants for Flower Bed		16.90	
18/05/15	CHQ 000005	Account: Current a/c	Chris Smith (Plaque for Flower Bed inc postage)	§		107.98
18/05/15	CHQ 000005	Expenses: Miscellaneous: Null	Chris Smith (Plaque for Flower Bed inc postage)		107.98	
27/05/15	CHQ 000006	Account: Current a/c	Hospice Hope - Donation 50% plant sale proceeds	§		540.10

Friends of Ashby Bath Grounds - General Fund
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Date	Reference	Account	Details	A	Debit	Credit
27/05/15	CHQ 000006	Expenses: Sponsorship: Null	Hospice Hope - Donation 50% plant sale proceeds		540.10	
14/06/15	CHQ 000007	Account: Current a/c	David Bigby (2 yr webs.com premium subscription)	\$		87.00
14/06/15	CHQ 000007	Expenses: Subscriptions: Null	David Bigby (2 yr webs.com premium subscription)		87.00	
24/07/15	CHQ 000008	Account: Current a/c	Clare Birch - For Jim's Tractor Rally 2015 miscellaneous costs	\$		123.81
24/07/15	CHQ 000008	Expenses: Event costs: Null	Clare Birch - For Jim's Tractor Rally 2015 miscellaneous costs		123.81	
24/07/15	CHQ 000009	Account: Current a/c	Ashby Image & Print Laminated Artwork, sheets, Tshirts	\$		87.00
24/07/15	CHQ 000009	Expenses: Printing: Null	Ashby Image & Print Laminated Artwork, sheets, Tshirts		87.00	
03/09/15	CHQ 000010	Account: Current a/c	Footpath Project account - Leicester Mercury CFYC award	\$		102.66
03/09/15	CHQ 000010	Expenses: Miscellaneous: Footpath Project 2014	Footpath Project account - Leicester Mercury CFYC award		102.66	
08/02/16	CHQ 000012	Account: Current a/c	Gala Tents; Deposit on FOABG Gazebo	\$		75.00
08/02/16	CHQ 000012	Expenses: Equipment: Null	Gala Tents; Deposit on FOABG Gazebo		75.00	
06/03/16	CHQ 000014	Account: Current a/c	Clare Birch - For Gala Tents FOABG balance of cost	€		300.00
06/03/16	CHQ 000014	Expenses: Equipment: Null	Clare Birch - For Gala Tents FOABG balance of cost		300.00	
28/04/15	REC 000105	Account: Cash	062 Alison Salter Membership 2015		5.00	
28/04/15	REC 000105	Income: Membership: Null	062 Alison Salter Membership 2015			5.00
13/05/15	REC 000106	Account: Current a/c	048 P & D Evans Membership 2015	\$	5.00	
13/05/15	REC 000106	Income: Membership: Null	048 P & D Evans Membership 2015			5.00
18/05/15	REC 000107	Account: Cash	071 Doug Sinclair Membership 2015		5.00	
18/05/15	REC 000107	Income: Membership: Null	071 Doug Sinclair Membership 2015			5.00
18/05/15	REC 000108	Account: Cash	047 Neil Hicken Membership 2015		5.00	
18/05/15	REC 000108	Income: Membership: Null	047 Neil Hicken Membership 2015			5.00

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
18/05/15	REC 000109	Account: Cash	010 Pud Rice Membership 2015		5.00	
18/05/15	REC 000109	Income: Membership: Null	010 Pud Rice Membership 2015			5.00
20/05/15	REC 000110	Account: Current a/c	072 Tanya Dempster & 073 Chris Terry Membership 2015	§	10.00	
20/05/15	REC 000110	Income: Membership: Null	072 Tanya Dempster & 073 Chris Terry Membership 2015			10.00
27/05/15	REC 000111	Account: Cash	074 John Bond Membership 2015		5.00	
27/05/15	REC 000111	Income: Membership: Null	074 John Bond Membership 2015			5.00
27/05/15	REC 000112	Account: Cash	075 Jeremy Birch Membership 2015		5.00	
27/05/15	REC 000112	Income: Membership: Null	075 Jeremy Birch Membership 2015			5.00
27/05/15	REC 000113	Account: Cash	Gross Proceeds of Plant Sale		1,080.20	
27/05/15	REC 000113	Income: General fund raising: Null	Gross Proceeds of Plant Sale			1,080.20
27/05/15	REC 000114	Account: Current a/c	051 Michael Ball Membership 2015	§	5.00	
27/05/15	REC 000114	Income: Membership: Null	051 Michael Ball Membership 2015			5.00
27/05/15	REC 000115	Account: Cash	Geoff Bibby - Donation		5.00	
27/05/15	REC 000115	Income: Donation: Null	Geoff Bibby - Donation			5.00
27/05/15	REC 000116	Account: Cash	076 Marjorie Oliver Membership 2015		5.00	
27/05/15	REC 000116	Income: Membership: Null	076 Marjorie Oliver Membership 2015			5.00
27/05/15	REC 000117	Account: Cash	077 Beth Elston Membership 2015		5.00	
27/05/15	REC 000117	Income: Membership: Null	077 Beth Elston Membership 2015			5.00
27/05/15	REC 000118	Account: Cash	078 Mr B Webster Membership 2015		5.00	
27/05/15	REC 000118	Income: Membership: Null	078 Mr B Webster Membership 2015			5.00

Friends of Ashby Bath Grounds - General Fund
Transactions Report
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Date	Reference	Account	Details	A	Debit	Credit
27/05/15	REC 000119	Account: Cash	079 Mrs H Webster Membership 2015		5.00	
27/05/15	REC 000119	Income: Membership: Null	079 Mrs H Webster Membership 2015			5.00
27/05/15	REC 000120	Account: Cash	080 Gwen Fielder Membership 2015		5.00	
27/05/15	REC 000120	Income: Membership: Null	080 Gwen Fielder Membership 2015			5.00
27/05/15	REC 000121	Account: Cash	081 Mr J Shaw Membership 2015		5.00	
27/05/15	REC 000121	Income: Membership: Null	081 Mr J Shaw Membership 2015			5.00
27/05/15	REC 000122	Account: Cash	082 Mrs C Shaw Membership 2015		5.00	
27/05/15	REC 000122	Income: Membership: Null	082 Mrs C Shaw Membership 2015			5.00
27/05/15	REC 000123	Account: Cash	083 Betty Lawrence Membership 2015		5.00	
27/05/15	REC 000123	Income: Membership: Null	083 Betty Lawrence Membership 2015			5.00
27/05/15	REC 000124	Account: Cash	084 Mrs Metta Hutton Membership 2015		5.00	
27/05/15	REC 000124	Income: Membership: Null	084 Mrs Metta Hutton Membership 2015			5.00
27/05/15	REC 000125	Account: Cash	085 Ms Ann Homer Membership 2015		5.00	
27/05/15	REC 000125	Income: Membership: Null	085 Ms Ann Homer Membership 2015			5.00
01/06/15	REC 000126	Account: Current a/c	035 Brain Everitt Membership 2015	§	5.00	
01/06/15	REC 000126	Income: Membership: Null	035 Brain Everitt Membership 2015			5.00
24/07/15	REC 000127	Account: Cash	054 Kathryn Hellier Membership 2015		5.00	
24/07/15	REC 000127	Income: Membership: Null	054 Kathryn Hellier Membership 2015			5.00
26/07/15	REC 000128	Account: Cash	086 Martin Cooper Membership 2015		5.00	
26/07/15	REC 000128	Income: Membership: Null	086 Martin Cooper Membership 2015			5.00
26/07/15	REC 000129	Account: Cash	055 W J Hulse Membership 2015		5.00	

Friends of Ashby Bath Grounds - General Fund
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Date	Reference	Account	Details	A	Debit	Credit
26/07/15	REC 000129	Income: Membership: Null	055 W J Hulse Membership 2015			5.00
26/07/15	REC 000130	Account: Cash	087 Ian Retson Membership 2015		5.00	
26/07/15	REC 000130	Income: Membership: Null	087 Ian Retson Membership 2015			5.00
26/07/15	REC 000131	Account: Cash	088 Mary Nicholl		5.00	
26/07/15	REC 000131	Income: Membership: Null	088 Mary Nicholl			5.00
26/07/15	REC 000136	Account: Current a/c	052 Andrew Parkinson Membership 2015	§	5.00	
26/07/15	REC 000136	Income: Membership: Null	052 Andrew Parkinson Membership 2015			5.00
18/08/15	REC 000132	Account: Cash	089 Charlotte Jones. Membership 2015		5.00	
18/08/15	REC 000132	Income: Membership: Null	089 Charlotte Jones. Membership 2015			5.00
18/08/15	REC 000133	Account: Cash	090 Benjamin Bradberry. Membership 2015		5.00	
18/08/15	REC 000133	Income: Membership: Null	090 Benjamin Bradberry. Membership 2015			5.00
18/08/15	REC 000134	Account: Cash	091 Melanie Woodford. Membership 2015		5.00	
18/08/15	REC 000134	Income: Membership: Null	091 Melanie Woodford. Membership 2015			5.00
18/08/15	REC 000135	Account: Current a/c	092 Noel Wilson. Membesrhip 2015.	§	5.00	
18/08/15	REC 000135	Income: Membership: Null	092 Noel Wilson. Membesrhip 2015.			5.00
18/08/15	REC 000137	Account: Current a/c	Noel Wilson. Donation (same cheque as membership 2015)	§	20.00	
18/08/15	REC 000137	Income: Donation: Null	Noel Wilson. Donation (same cheque as membership 2015)			20.00
04/09/15	REC 000138	Account: Cash	093 Nick McMullen Membership 2015 + Donation		10.00	
04/09/15	REC 000138	Income: Membership: Null	093 Nick McMullen Membership 2015 + Donation			5.00
04/09/15	REC 000138	Income: Donation: Pride in our Bath Grounds Campaign	093 Nick McMullen Membership 2015 + Donation			5.00
23/09/15	REC 000139	Account: Cash	010 Pud Rice Membership 2016		5.00	

Friends of Ashby Bath Grounds - General Fund
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Date	Reference	Account	Details	A	Debit	Credit
23/09/15	REC 000139	Income: Membership: Null	010 Pud Rice Membership 2016			5.00
30/09/15	REC 000140	Account: Current a/c	095 Barbara Ivatt FOABG Membership 2015	\$	5.00	
30/09/15	REC 000140	Income: Membership: Null	095 Barbara Ivatt FOABG Membership 2015			5.00
22/10/15	REC 000141	Account: Cash	094 Dave Drabble FOABG Membership 2015		5.00	
22/10/15	REC 000141	Income: Membership: Null	094 Dave Drabble FOABG Membership 2015			5.00
26/10/15	REC 000142	Account: Cash	096 Carolyn Morrissey Membership 2015		5.00	
26/10/15	REC 000142	Income: Membership: Null	096 Carolyn Morrissey Membership 2015			5.00
26/11/15	REC 000143	Account: Cash	097 Joan Young. Membership 2016		5.00	
26/11/15	REC 000143	Income: Membership: Null	097 Joan Young. Membership 2016			5.00
26/11/15	REC 000144	Account: Current a/c	098 Gary Perks. Membership 2016	\$	5.00	
26/11/15	REC 000144	Income: Membership: Null	098 Gary Perks. Membership 2016			5.00
26/11/15	REC 000145	Account: Current a/c	099 Sue Perks. Membership 2016	\$	5.00	
26/11/15	REC 000145	Income: Membership: Null	099 Sue Perks. Membership 2016			5.00
07/12/15	REC 000146	Account: Current a/c	100 Wendy Freer Membership 2016	\$	5.00	
07/12/15	REC 000146	Income: Membership: Null	100 Wendy Freer Membership 2016			5.00
07/12/15	REC 000147	Account: Current a/c	101 Nigel Freer Membership 2016	\$	5.00	
07/12/15	REC 000147	Income: Membership: Null	101 Nigel Freer Membership 2016			5.00
19/01/16	REC 000148	Account: Cash	093 Nick McMullen Membership 2016		5.00	
19/01/16	REC 000148	Income: Membership: Null	093 Nick McMullen Membership 2016			5.00
19/01/16	REC 000149	Account: Cash	102 Alison Bennett Membership 2016		5.00	
19/01/16	REC 000149	Income: General fund raising: Null	102 Alison Bennett Membership 2016			5.00

Friends of Ashby Bath Grounds - General Fund
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From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
24/01/16	REC 000150	Account: Current a/c	007 Chris Smith & 042 Yvonne Smith Membesrship 2016	\$	10.00	
24/01/16	REC 000150	Income: Membership: Null	007 Chris Smith & 042 Yvonne Smith Membesrship 2016			10.00
24/01/16	REC 000151	Account: Cash	001 Dave Bigby & 008 Janie Brigginsshaw Membership 2016		10.00	
24/01/16	REC 000151	Income: Membership: Null	001 Dave Bigby & 008 Janie Brigginsshaw Membership 2016			10.00
24/01/16	REC 000152	Account: Cash	057 Mike Gurr Membership 2016		5.00	
24/01/16	REC 000152	Income: Membership: Null	057 Mike Gurr Membership 2016			5.00
25/01/16	REC 000153	Account: Cash	002 Phil Jones & 003 Elaine Robinson Membership 2016		10.00	
25/01/16	REC 000153	Income: Membership: Null	002 Phil Jones & 003 Elaine Robinson Membership 2016			10.00
25/01/16	REC 000154	Account: Cash	067 Geoff and 068 Jenny Bibby Membership 2016		10.00	
25/01/16	REC 000154	Income: Membership: Null	067 Geoff and 068 Jenny Bibby Membership 2016			10.00
25/01/16	REC 000155	Account: Cash	006 Clare and 075 Jeremy Birch Membership 2016		10.00	
25/01/16	REC 000155	Income: Membership: Null	006 Clare and 075 Jeremy Birch Membership 2016			10.00
25/01/16	REC 000156	Account: Cash	005 Annie Ingram Membership 2016`		5.00	
25/01/16	REC 000156	Income: Membership: Null	005 Annie Ingram Membership 2016`			5.00
27/01/16	REC 000157	Account: Cash	015 Bill Piper & 009 Claire Jackson Membership 2016		10.00	
27/01/16	REC 000157	Income: Membership: Null	015 Bill Piper & 009 Claire Jackson Membership 2016			10.00
28/01/16	REC 000158	Account: Cash	071 Doug Sinclair Membership 2016		5.00	
28/01/16	REC 000158	Income: Membership: Null	071 Doug Sinclair Membership 2016			5.00
29/01/16	REC 000162	Account: Current a/c	105 Vince Mott Membership 2016	\$	5.00	
29/01/16	REC 000162	Income: Membership: Null	105 Vince Mott Membership 2016			5.00

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From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
30/01/16	REC 000159	Account: Current a/c	103 Derry Benson and 104 George Benson Membership 2016	§	10.00	
30/01/16	REC 000159	Income: Membership: Null	103 Derry Benson and 104 George Benson Membership 2016			10.00
30/01/16	REC 000160	Account: Current a/c	040 Frank Bedford & 041 Christine Bedford Membership 2016	§	10.00	
30/01/16	REC 000160	Income: Membership: Null	040 Frank Bedford & 041 Christine Bedford Membership 2016			10.00
01/02/16	REC 000161	Account: Current a/c	051 Michael Ball Membership 2016	§	5.00	
01/02/16	REC 000161	Income: Membership: Null	051 Michael Ball Membership 2016			5.00
05/02/16	REC 000163	Account: Cash	090 Benjamin Bradberry. Membership 2016		5.00	
05/02/16	REC 000163	Income: Membership: Null	090 Benjamin Bradberry. Membership 2016			5.00
05/02/16	REC 000164	Account: Cash	044 Jeremy Frost Membership 2016		5.00	
05/02/16	REC 000164	Income: Membership: Null	044 Jeremy Frost Membership 2016			5.00
05/02/16	REC 000165	Account: Cash	024 Gordon Tacey Membership 2016		5.00	
05/02/16	REC 000165	Income: Membership: Null	024 Gordon Tacey Membership 2016			5.00
10/02/16	REC 000166	Account: Current a/c	017 Ronald Bryan & 016 Judith Membesrhip 2016	§	10.00	
10/02/16	REC 000166	Income: Membership: Null	017 Ronald Bryan & 016 Judith Membesrhip 2016			10.00
10/02/16	REC 000167	Account: Current a/c	037 Jennifer Clements Membership 2016	§	5.00	
10/02/16	REC 000167	Income: Membership: Null	037 Jennifer Clements Membership 2016			5.00
29/02/16	REC 000168	Account: Cash	095 Barbara Ivatt FOABG Membership 2016		5.00	
29/02/16	REC 000168	Income: Membership: Null	095 Barbara Ivatt FOABG Membership 2016			5.00
29/02/16	REC 000169	Account: Cash	035 Brain Everitt Membership 2016		5.00	
29/02/16	REC 000169	Income: Membership: Null	035 Brain Everitt Membership 2016			5.00
29/02/16	REC 000170	Account: Current a/c	087 Ian Retson Membership 2016 Bank Transfer	§	5.00	

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
29/02/16	REC 000170	Income: Membership: Null	087 Ian Retson Membership 2016 Bank Transfer			5.00
29/02/16	REC 000171	Account: Current a/c	050 Jim Curtois Membership 2016 Bank Transfer	\$	5.00	
29/02/16	REC 000171	Income: Membership: Null	050 Jim Curtois Membership 2016 Bank Transfer			5.00
29/02/16	REC 000172	Account: Current a/c	028 Anne Armstrong Membershiip 2016 Bank Transfer	\$	10.00	
29/02/16	REC 000172	Income: Membership: Null	028 Anne Armstrong Membershiip 2016 Bank Transfer			5.00
29/02/16	REC 000172	Income: Donation: Null	028 Anne Armstrong Membershiip 2016 Bank Transfer			5.00
29/02/16	REC 000173	Account: Current a/c	052 Andrew Parkinson Membership 2016 Bank Transfer	\$	5.00	
29/02/16	REC 000173	Income: Membership: Null	052 Andrew Parkinson Membership 2016 Bank Transfer			5.00
29/02/16	REC 000174	Account: Cash	0106 & 0107 Brenda and Donald Ingram Membership 2016		10.00	
29/02/16	REC 000174	Income: Membership: Null	0106 & 0107 Brenda and Donald Ingram Membership 2016			10.00
29/02/16	REC 000175	Account: Cash	096 Carolyn Morrissey Membership 2016		5.00	
29/02/16	REC 000175	Income: Membership: Null	096 Carolyn Morrissey Membership 2016			5.00
29/02/16	REC 000176	Account: Cash	066 Mrs P Wilson Membership 2016		5.00	
29/02/16	REC 000176	Income: Membership: Null	066 Mrs P Wilson Membership 2016			5.00
04/03/16	REC 000177	Account: Current a/c	108 Jamie Timms Membership 2016	€	5.00	
04/03/16	REC 000177	Income: Membership: Null	108 Jamie Timms Membership 2016			5.00
04/03/16	REC 000178	Account: Current a/c	109 Neil Adams Membership 2016	€	5.00	
04/03/16	REC 000178	Income: Membership: Null	109 Neil Adams Membership 2016			5.00
06/03/16	REC 000179	Account: Current a/c	019 and 033 Carol and Martin Walton Membership 2016	€	10.00	
06/03/16	REC 000179	Income: Membership: Null	019 and 033 Carol and Martin Walton Membership 2016			10.00
10/03/16	REC 000180	Account: Cash	059 Maggie Bennett Membership 2016		5.00	

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
10/03/16	REC 000180	Income: Membership: Null	059 Maggie Bennett Membership 2016			5.00
10/03/16	REC 000181	Account: Cash	083 Betty Lawrence Membership 2016		5.00	
10/03/16	REC 000181	Income: Membership: Null	083 Betty Lawrence Membership 2016			5.00
10/03/16	REC 000182	Account: Cash	080 Gwen Fielder Membership 2016		5.00	
10/03/16	REC 000182	Income: Membership: Null	080 Gwen Fielder Membership 2016			5.00
10/03/16	REC 000183	Account: Cash	081 Mr J Shaw Membership 2015		5.00	
10/03/16	REC 000183	Income: Membership: Null	081 Mr J Shaw Membership 2015			5.00
10/03/16	REC 000184	Account: Cash	082 Mrs C Shaw Membership 2016		5.00	
10/03/16	REC 000184	Income: Membership: Null	082 Mrs C Shaw Membership 2016			5.00
10/03/16	REC 000185	Account: Cash	078 Mr B Webster Membership 2016		5.00	
10/03/16	REC 000185	Income: Membership: Null	078 Mr B Webster Membership 2016			5.00
10/03/16	REC 000186	Account: Cash	079 Mrs H Webster Membership 2016		5.00	
10/03/16	REC 000186	Income: Membership: Null	079 Mrs H Webster Membership 2016			5.00
10/03/16	REC 000187	Account: Cash	085 Ms Ann Homer Membership 2016		5.00	
10/03/16	REC 000187	Income: Membership: Null	085 Ms Ann Homer Membership 2016			5.00
10/03/16	REC 000188	Account: Cash	077 Beth Elston Membership 2016		5.00	
10/03/16	REC 000188	Income: Membership: Null	077 Beth Elston Membership 2016			5.00
10/03/16	REC 000189	Account: Cash	058 Nancy Bessington Membership 2016		5.00	
10/03/16	REC 000189	Income: Membership: Null	058 Nancy Bessington Membership 2016			5.00
10/03/16	REC 000190	Account: Cash	069 Phil Dyer Membership 2016		5.00	
10/03/16	REC 000190	Income: Membership: Null	069 Phil Dyer Membership 2016			5.00

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
10/03/16	REC 000191	Account: Cash	084 Mrs Metta Hutton Membership 2016		5.00	
10/03/16	REC 000191	Income: Membership: Null	084 Mrs Metta Hutton Membership 2016			5.00
10/03/16	REC 000192	Account: Current a/c	045 Doug Cooper Membership 2016 Bank transfer	¢	5.00	
10/03/16	REC 000192	Income: Membership: Null	045 Doug Cooper Membership 2016 Bank transfer			5.00
12/03/16	REC 000193	Account: Cash	021 Elizabeth Parle & 022 Greg Parle Membership 2016		10.00	
12/03/16	REC 000193	Income: Membership: Null	021 Elizabeth Parle & 022 Greg Parle Membership 2016			10.00
12/03/16	REC 000194	Account: Cash	062 Alison Salter Membership 2016		5.00	
12/03/16	REC 000194	Income: Membership: Null	062 Alison Salter Membership 2016			5.00
12/03/16	REC 000195	Account: Cash	110 Christopher Latham Membership 2016		5.00	
12/03/16	REC 000195	Income: Membership: Null	110 Christopher Latham Membership 2016			5.00
12/03/16	REC 000196	Account: Cash	111 Ena Clifford Membership 2016		5.00	
12/03/16	REC 000196	Income: Membership: Null	111 Ena Clifford Membership 2016			5.00
12/03/16	REC 000197	Account: Cash	112 Lyn Varden Membership 2016		5.00	
12/03/16	REC 000197	Income: Membership: Null	112 Lyn Varden Membership 2016			5.00
14/03/16	REC 000198	Account: Cash	113 Mike Freeman Membership 2016		5.00	
14/03/16	REC 000198	Income: Membership: Null	113 Mike Freeman Membership 2016			5.00
15/03/16	REC 000199	Account: Current a/c	114 Lesley Roberts Membership 2016	¢	5.00	
15/03/16	REC 000199	Income: Membership: Null	114 Lesley Roberts Membership 2016			5.00
18/03/16	REC 000200	Account: Cash	013 Anne Doig & 023 Dave Doig Membership 2016		10.00	
18/03/16	REC 000200	Income: Membership: Null	013 Anne Doig & 023 Dave Doig Membership 2016			10.00

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
18/03/16	REC 000201	Account: Current a/c	029 Eric Donald Membership 2016	£	5.00	
18/03/16	REC 000201	Income: Membership: Null	029 Eric Donald Membership 2016			5.00
20/03/16	REC 000202	Account: Cash	047 Neil Hicken Membership 2016		5.00	
20/03/16	REC 000202	Income: Membership: Null	047 Neil Hicken Membership 2016			5.00
20/03/16	REC 000203	Account: Cash	089 Charlotte Jones. Membership 2016		5.00	
20/03/16	REC 000203	Income: Membership: Null	089 Charlotte Jones. Membership 2016			5.00
20/03/16	REC 000204	Account: Cash	086 Martin Cooper Membership 2016		5.00	
20/03/16	REC 000204	Income: Membership: Null	086 Martin Cooper Membership 2016			5.00
20/03/16	REC 000205	Account: Cash	054 Kathryn Hellier Membership 2016		5.00	
20/03/16	REC 000205	Income: Membership: Null	054 Kathryn Hellier Membership 2016			5.00
20/03/16	REC 000206	Account: Cash	115 David Grose Membership 2016		5.00	
20/03/16	REC 000206	Income: Membership: Null	115 David Grose Membership 2016			5.00
20/03/16	REC 000207	Account: Cash	116 Patricia Makepeace Membership 2016		5.00	
20/03/16	REC 000207	Income: Membership: Null	116 Patricia Makepeace Membership 2016			5.00
20/03/16	REC 000208	Account: Cash	117 Adrian Sheldrick Membership 2016		5.00	
20/03/16	REC 000208	Income: Membership: Null	117 Adrian Sheldrick Membership 2016			5.00
20/03/16	REC 000209	Account: Cash	118 Richard Bebington Membership 2016		5.00	
20/03/16	REC 000209	Income: Membership: Null	118 Richard Bebington Membership 2016			5.00
20/03/16	REC 000210	Account: Cash	119 Betty Park Membership 2016		5.00	
20/03/16	REC 000210	Income: Membership: Null	119 Betty Park Membership 2016			5.00
20/03/16	REC 000211	Account: Cash	120 Chris Grose Membership 2016		5.00	

Friends of Ashby Bath Grounds - General Fund
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Account	Details	A	Debit	Credit
20/03/16	REC 000211	Income: Membership: Null	120 Chris Grose Membership 2016			5.00
20/03/16	REC 000212	Account: Cash	121 Clare Timms Membership 2016		5.00	
20/03/16	REC 000212	Income: Membership: Null	121 Clare Timms Membership 2016			5.00
20/03/16	REC 000213	Account: Cash	Geoff Bibby - Donation		5.00	
20/03/16	REC 000213	Income: Donation: Null	Geoff Bibby - Donation			5.00
20/03/16	REC 000216	Account: Current a/c	Annie Ingram - cheque for membership received	€	60.00	
20/03/16	REC 000216	Income: General fund raising: Null	Annie Ingram - cheque for membership received			60.00
28/03/16	REC 000214	Account: Cash	049 Ken Ward Membership 2016		5.00	
28/03/16	REC 000214	Income: Membership: Null	049 Ken Ward Membership 2016			5.00
29/03/16	REC 000215	Account: Current a/c	034 Peter Dixon Membership 2016	€	5.00	
29/03/16	REC 000215	Income: Membership: Null	034 Peter Dixon Membership 2016			5.00
27/05/15	TRF 000007	Account: Current a/c	Paid in Proceeds from Plant sale and 2 x memberships	§	1,090.20	
27/05/15	TRF 000007	Account: Cash	Paid in Proceeds from Plant sale and 2 x memberships			1,090.20
20/10/15	TRF 000008	Account: Current a/c	Cash transfer	§	58.00	
20/10/15	TRF 000008	Account: Cash	Cash transfer			58.00
10/03/16	TRF 000009	Account: Current a/c	Made by bank transfer by D Bigby	€	200.00	
10/03/16	TRF 000009	Account: Cash	Made by bank transfer by D Bigby			200.00

Friends of Ashby Bath Grounds - General Fund

Account: Current a/c - Statements Summary

Date	Entries	Details	Payments	Receipts	Balance
14/04/14	10	Statement number 1	0.00	99.48	99.48
18/06/14	1	Statement number 2	0.00	75.00	174.48
29/07/14	3	Statement number 3	36.73	140.00	277.75
01/09/14	2	Statement number 4	15.00	102.66	365.41
30/01/15	10	Statement number 5	27.49	90.00	427.92
27/02/15	1	Statement number 6	0.00	5.00	432.92
01/04/15	4	Statement number 7	0.00	90.00	522.92
01/06/15	7	Statement number 8	124.88	1,115.20	1,513.24
01/07/15	1	Statement number 9	540.10	0.00	973.14
31/07/15	3	Statement number 10	174.00	5.00	804.14
26/08/15	3	Statement number 11	123.81	25.00	705.33
01/10/15	1	Statement number 12	102.66	0.00	602.67
30/10/15	2	Statement number 13	0.00	63.00	665.67
01/12/15	2	Statement number 14	0.00	10.00	675.67
31/12/15	2	Statement number 15	0.00	10.00	685.67
01/02/16	5	Statement number 16	0.00	40.00	725.67
29/02/16	7	Statement number 17	75.00	40.00	690.67
31/03/16	10	Statement number 18	300.00	300.00	690.67

Bath Grounds Footpath Project
 Balance Sheet
 As at 31 March 2016

			2016 £
Bank	Bath Grounds Footpath Project Current Account	19,898.15	
		<u>19,898.15</u>	19,898.15
Net assets			<u>19,898.15</u>
Funds	Net Income	19,898.15	£
		<u>19,898.15</u>	19,898.15
Total funds			<u>19,898.15</u>

Bath Grounds Footpath Project
Income and Expenditure Account
For the year ended 31 March 2016

		2016 £	2015 £
Income	Grant income	56,977.16	-
	Grant income for VAT	1,437.00	-
		<u>58,414.16</u>	<u>-</u>
		58,414.16	-
Expenses	Professional fees:Local artist mosaic designs	(180.00)	-
	New build:Ground works and path construction	(36,343.00)	-
	Digital outputs:Film materials, costume hire and props	(65.00)	-
	Equipment & materials:Heritage stall for fayres	(23.75)	-
	Travel for volunteers:Miscellaneous	(44.58)	-
	Expenses for volunteers:Miscellaneous	(24.18)	-
	Cost of producing learning materials:Printing 500 off Spa Book new	(1,055.00)	-
	Publicity & promotion:Launch & completion events	(35.00)	-
	Publicity & promotion:Project website hosting fees	(144.31)	-
	Publicity & promotion:Community archaeology recruitment & open d	(97.24)	-
	Publicity & promotion:Art festival/summer fayre/heritage film events	(333.34)	-
	Publicity & promotion:Summer 2016 Bath Grounds heritage walking	(50.00)	-
	Publicity & promotion:Spa Town book	(50.00)	-
	Expenses for volunteers:Miscellaneous VAT	(4.00)	-
	Publicity & promotion:Community archaeology recruitment & open d	(3.95)	-
	Publicity & promotion:Art festival/summer fayre/heritage film events	(62.66)	-
		<u>(38,516.01)</u>	<u>-</u>
Net Income		<u>19,898.15</u>	<u>-</u>

Bath Grounds Footpath Project

Ledgers Report

From 01/04/15 to 31/03/16

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

Date	Reference	N	Details	A	Debit	Credit	Balance
Income: Grant income							
01/04/15			Balance brought forward				0.00
02/09/15	REC 000001		Heritage Lottery Fund 1st payment (50% of grant)			21,501.67	
04/09/15	REC 000002		Transfer from FOABG acc 1 - Leicester Mercury CFYC award			102.66	
18/09/15	REC 000003		NWLDC 20k for 7 1st installment BACS transfer			18,171.50	-39,775.83
03/12/15	REC 000004		Heritage Lottery Fund 2nd payment (40% of grant)			17,201.33	-56,977.16
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>-56,977.16</u>
Income: Grant income for VAT							
01/04/15			Balance brought forward				0.00
02/09/15	REC 000001		Heritage Lottery Fund 1st payment (50% of grant)			798.33	-798.33
03/12/15	REC 000004		Heritage Lottery Fund 2nd payment (40% of grant)			638.67	-1,437.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>-1,437.00</u>
Expenses: Cost of producing learnng materials:Printing 500 off Spa Book new edition 0025							
01/04/15			Balance brought forward				0.00
24/03/16	CHQ 000014		C J Lewis (Ashby) Ltd - Printing 500 off Spa books		1,055.00		1,055.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>1,055.00</u>
Expenses: Digital outputs:Film materials, costume hire and props 0012							
01/04/15			Balance brought forward				0.00
22/10/15	CHQ 000004		Putding Bag Productions - Costume Hire for Film		65.00		65.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>65.00</u>
Expenses: Equipment & materials:Heritage stall for fayres							

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

Date	Reference	N	Details	A	Debit	Credit	Balance
0014							
01/04/15			Balance brought forward				0.00
11/03/16	CHQ 000011		Ashby Image and Print Ltd - Artwork and printing of material for stall		23.75		23.75
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>23.75</u>
Expenses: Expenses for volunteers:Miscellaneous							
0022							
01/04/15			Balance brought forward				0.00
27/01/16	CHQ 000006		Clare Birch (Traavel and expenses Sep15 - Jan 16)		20.00		
27/01/16	CHQ 000007		D Bigby (Travel and expenses Sep 15 - Jan 16)		4.18		24.18
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>24.18</u>
Expenses: Expenses for volunteers:Miscellaneous VAT							
0122							
01/04/15			Balance brought forward				0.00
27/01/16	CHQ 000006		Clare Birch (Traavel and expenses Sep15 - Jan 16)		4.00		4.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>4.00</u>
Expenses: New build:Ground works and path construction							
0009							
01/04/15			Balance brought forward				0.00
16/10/15	CHQ 000003		Ashby de la Zouch Town Council - Footpath construction		36,343.00		36,343.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>36,343.00</u>
Expenses: Professional fees:Local artist mosaic designs							
0006							
01/04/15			Balance brought forward				0.00

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

Date	Reference	N	Details	A	Debit	Credit	Balance
06/01/16	CHQ 000005		Di Lorrinan - Spa Mosaic design (invoice 0097)		180.00		180.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>180.00</u>
Expenses: Publicity & promotion:Art festival/summer fayre/heritage film events							
0035							
01/04/15			Balance brought forward				0.00
06/03/16	CHQ 000009		Clare Birch - Gala tents ; part payment for Gazebo		31.67		
14/03/16	CHQ 000012		Ashby Image and Print Ltd - 1000 off publicity leaflets		20.00		
31/03/16	CHQ 000015		Clare Birch - Gala tents ; final payment for Gazebo		281.67		333.34
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>333.34</u>
Expenses: Publicity & promotion:Art festival/summer fayre/heritage film events VAT							
0135							
01/04/15			Balance brought forward				0.00
06/03/16	CHQ 000009		Clare Birch - Gala tents ; part payment for Gazebo		6.33		
31/03/16	CHQ 000015		Clare Birch - Gala tents ; final payment for Gazebo		56.33		62.66
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>62.66</u>
Expenses: Publicity & promotion:Community archaeology recruitment & open day events							
0034							
01/04/15			Balance brought forward				0.00
11/03/16	CHQ 000010		Ashby Image and Print Ltd - Community event posters and flyers		77.50		
14/03/16	CHQ 000013		D Bigby - payment refund to Euroffice for A3 laminator pouches		19.74		97.24
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>97.24</u>
Expenses: Publicity & promotion:Community archaeology recruitment & open day events VAT							
0134							

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

Date	Reference	N	Details	A	Debit	Credit	Balance
01/04/15			Balance brought forward				0.00
14/03/16	CHQ 000013		D Bigby - payment refund to Eurooffice for A3 laminator pouches		3.95		3.95
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>3.95</u>
Expenses: Publicity & promotion:Launch & completion events							
0032							
01/04/15			Balance brought forward				0.00
16/09/15	CHQ 000001		Ashby Image and Print Ltd - Launch event posters		35.00		35.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>35.00</u>
Expenses: Publicity & promotion:Project website hosting fees							
0033							
01/04/15			Balance brought forward				0.00
15/10/15	CHQ 000002		D Bigby 2 year subscription to Webs.com for Project website		144.31		144.31
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>144.31</u>
Expenses: Publicity & promotion:Spa Town book							
0037							
01/04/15			Balance brought forward				0.00
14/03/16	CHQ 000012		Ashby Image and Print Ltd - 1000 off publicity leaflets		50.00		50.00
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>50.00</u>
Expenses: Publicity & promotion:Summer 2016 Bath Grounds heritage walking tours							
0036							
01/04/15			Balance brought forward				0.00
14/03/16	CHQ 000012		Ashby Image and Print Ltd - 1000 off publicity leaflets		50.00		50.00

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

Date	Reference	N	Details	A	Debit	Credit	Balance
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>50.00</u>
Expenses: Travel for volunteers:Miscellaneous							
0020							
01/04/15			Balance brought forward				0.00
27/01/16	CHQ 000006		Clare Birch (Traavel and expenses Sep15 - Jan 16)		8.34		
27/01/16	CHQ 000007		D Bigby (Travel and expenses Sep 15 - Jan 16)		36.24		44.58
31/03/16			Trf to 'Funds: Income and expenditure account'				<u>44.58</u>
Bank: Bath Grounds Footpath Project Current Account							
01/04/15			Balance brought forward				0.00
02/09/15	REC 000001		Heritage Lottery Fund 1st payment (50% of grant)	§	22,300.00		
04/09/15	REC 000002		Transfer from FOABG acc 1 - Leicester Mercury CFYC award	§	102.66		
16/09/15	CHQ 000001		Ashby Image and Print Ltd - Launch event posters	§		35.00	
18/09/15	REC 000003		NWLDC 20k for 7 1st installment BACS transfer	§	18,171.50		40,539.16
15/10/15	CHQ 000002		D Bigby 2 year subscription to Webs.com for Project website	§		144.31	
16/10/15	CHQ 000003		Ashby de la Zouch Town Council - Footpath construction	§		36,343.00	
22/10/15	CHQ 000004		Pudding Bag Productions - Costume Hire for Film	§		65.00	3,986.85
03/12/15	REC 000004		Heritage Lottery Fund 2nd payment (40% of grant)	§	17,840.00		21,826.85
06/01/16	CHQ 000005		Di Lorriman - Spa Mosaic design (invoice 0097)	§		180.00	
27/01/16	CHQ 000006		Clare Birch (Traavel and expenses Sep15 - Jan 16)	§		32.34	
27/01/16	CHQ 000007		D Bigby (Travel and expenses Sep 15 - Jan 16)	§		40.42	21,574.09
06/03/16	CHQ 000009		Clare Birch - Gala tents ; part payment for Gazebo	§		38.00	
11/03/16	CHQ 000010		Ashby Image and Print Ltd - Community event posters and flyers	§		77.50	
11/03/16	CHQ 000011		Ashby Image and Print Ltd - Artwork and printing of material for stall	§		23.75	
14/03/16	CHQ 000012		Ashby Image and Print Ltd - 1000 off publicity leaflets	§		120.00	
14/03/16	CHQ 000013		D Bigby - payment refund to Euroffice for A3 laminator pouches	§		23.69	
24/03/16	CHQ 000014		C J Lewis (Ashby) Ltd - Printing 500 off Spa books			1,055.00	
31/03/16	CHQ 000015		Clare Birch - Gala tents ; final payment for Gazebo			338.00	19,898.15

Bath Grounds Footpath Project
 Ledgers Report
 From 01/04/15 to 31/03/16

<u>Date</u>	<u>Reference</u>	<u>N</u>	<u>Details</u>	<u>A</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
31/03/16			Balance carried forward				<u>19,898.15</u>
31/03/16			Total				<u>0.00</u>

Bath Grounds Footpath Project

Transactions Report

From 1 Apr 2015 to 31 Mar 2016

Bath Grounds Footpath Project
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Code	Account	Details	A	Debit	Credit
16/09/15	CHQ 000001		Bank: Bath Grounds Footpath Project Current Account	Ashby Image and Print Ltd - Launch event posters	\$		35.00
16/09/15	CHQ 000001	0032	Expenses: Publicity & promotion:Launch & completion event	Ashby Image and Print Ltd - Launch event posters		35.00	
15/10/15	CHQ 000002		Bank: Bath Grounds Footpath Project Current Account	D Bigby 2 year subscription to Webs.com for Project website	\$		144.31
15/10/15	CHQ 000002	0033	Expenses: Publicity & promotion:Project website hosting fees	D Bigby 2 year subscription to Webs.com for Project website		144.31	
16/10/15	CHQ 000003		Bank: Bath Grounds Footpath Project Current Account	Ashby de la Zouch Town Council - Footpath construction	\$		36,343.00
16/10/15	CHQ 000003	0009	Expenses: New build:Ground works and path construction	Ashby de la Zouch Town Council - Footpath construction		36,343.00	
22/10/15	CHQ 000004		Bank: Bath Grounds Footpath Project Current Account	Pudding Bag Productions - Costume Hire for Film	\$		65.00
22/10/15	CHQ 000004	0012	Expenses: Digital outputs:Film materials, costume hire and pr	Pudding Bag Productions - Costume Hire for Film		65.00	
06/01/16	CHQ 000005		Bank: Bath Grounds Footpath Project Current Account	Di Lorriman - Spa Mosaic design (invoice 0097)	\$		180.00
06/01/16	CHQ 000005	0006	Expenses: Professional fees:Local artist mosaic designs	Di Lorriman - Spa Mosaic design (invoice 0097)		180.00	
27/01/16	CHQ 000006		Bank: Bath Grounds Footpath Project Current Account	Clare Birch (Traavel and expenses Sep15 - Jan 16)	\$		32.34
27/01/16	CHQ 000006	0022	Expenses: Expenses for volunteers:Miscellaneous	Clare Birch (Traavel and expenses Sep15 - Jan 16)		20.00	
27/01/16	CHQ 000006	0122	Expenses: Expenses for volunteers:Miscellaneous VAT	Clare Birch (Traavel and expenses Sep15 - Jan 16)		4.00	
27/01/16	CHQ 000006	0020	Expenses: Travel for volunteers:Miscellaneous	Clare Birch (Traavel and expenses Sep15 - Jan 16)		8.34	
27/01/16	CHQ 000007		Bank: Bath Grounds Footpath Project Current Account	D Bigby (Travel and expenses Sep 15 - Jan 16)	\$		40.42
27/01/16	CHQ 000007	0022	Expenses: Expenses for volunteers:Miscellaneous	D Bigby (Travel and expenses Sep 15 - Jan 16)		4.18	
27/01/16	CHQ 000007	0020	Expenses: Travel for volunteers:Miscellaneous	D Bigby (Travel and expenses Sep 15 - Jan 16)		36.24	
06/03/16	CHQ 000009		Bank: Bath Grounds Footpath Project Current Account	Clare Birch - Gala tents ; part payment for Gazebo	\$		38.00
06/03/16	CHQ 000009	0035	Expenses: Publicity & promotion:Art festival/summer fayre/h	Clare Birch - Gala tents ; part payment for Gazebo		31.67	
06/03/16	CHQ 000009	0135	Expenses: Publicity & promotion:Art festival/summer fayre/h	Clare Birch - Gala tents ; part payment for Gazebo		6.33	
11/03/16	CHQ 000010		Bank: Bath Grounds Footpath Project Current Account	Ashby Image and Print Ltd - Community event posters and fly	\$		77.50
11/03/16	CHQ 000010	0034	Expenses: Publicity & promotion:Community archaeology rec	Ashby Image and Print Ltd - Community event posters and fly		77.50	

Bath Grounds Footpath Project
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

Date	Reference	Code	Account	Details	A	Debit	Credit
11/03/16	CHQ 000011		Bank: Bath Grounds Footpath Project Current Account	Ashby Image and Print Ltd - Artwork and printing of material	\$		23.75
11/03/16	CHQ 000011	0014	Expenses: Equipment & materials:Heritage stall for fayres	Ashby Image and Print Ltd - Artwork and printing of material		23.75	
14/03/16	CHQ 000012		Bank: Bath Grounds Footpath Project Current Account	Ashby Image and Print Ltd - 1000 off publicity leaflets	\$		120.00
14/03/16	CHQ 000012	0035	Expenses: Publicity & promotion:Art festival/summer fayre/h	Ashby Image and Print Ltd - 1000 off publicity leaflets		20.00	
14/03/16	CHQ 000012	0036	Expenses: Publicity & promotion:Summer 2016 Bath Grounds	Ashby Image and Print Ltd - 1000 off publicity leaflets		50.00	
14/03/16	CHQ 000012	0037	Expenses: Publicity & promotion:Spa Town book	Ashby Image and Print Ltd - 1000 off publicity leaflets		50.00	
14/03/16	CHQ 000013		Bank: Bath Grounds Footpath Project Current Account	D Bigby - payment refund to Eurooffice for A3 laminator pouc			23.69
14/03/16	CHQ 000013	0134	Expenses: Publicity & promotion:Community archaeology rec	D Bigby - payment refund to Eurooffice for A3 laminator pouc		3.95	
14/03/16	CHQ 000013	0034	Expenses: Publicity & promotion:Community archaeology rec	D Bigby - payment refund to Eurooffice for A3 laminator pouc		19.74	
24/03/16	CHQ 000014		Bank: Bath Grounds Footpath Project Current Account	C J Lewis (Ashby) Ltd - Printing 500 off Spa books			1,055.00
24/03/16	CHQ 000014	0025	Expenses: Cost of producing learnng materials:Printing 500 of	C J Lewis (Ashby) Ltd - Printing 500 off Spa books		1,055.00	
31/03/16	CHQ 000015		Bank: Bath Grounds Footpath Project Current Account	Clare Birch - Gala tents ; final payment for Gazebo			338.00
31/03/16	CHQ 000015	0035	Expenses: Publicity & promotion:Art festival/summer fayre/h	Clare Birch - Gala tents ; final payment for Gazebo		281.67	
31/03/16	CHQ 000015	0135	Expenses: Publicity & promotion:Art festival/summer fayre/h	Clare Birch - Gala tents ; final payment for Gazebo		56.33	
02/09/15	REC 000001		Bank: Bath Grounds Footpath Project Current Account	Heritage Lottery Fund 1st payment (50% of grant)	\$	22,300.00	
02/09/15	REC 000001		Income: Grant income	Heritage Lottery Fund 1st payment (50% of grant)			21,501.67
02/09/15	REC 000001		Income: Grant income for VAT	Heritage Lottery Fund 1st payment (50% of grant)			798.33
04/09/15	REC 000002		Bank: Bath Grounds Footpath Project Current Account	Transfer from FOABG acc 1 - Leicester Mercury CFYC awar	\$	102.66	
04/09/15	REC 000002		Income: Grant income	Transfer from FOABG acc 1 - Leicester Mercury CFYC awar			102.66
18/09/15	REC 000003		Bank: Bath Grounds Footpath Project Current Account	NWLDC 20k for 7 1st installment BACS transfer	\$	18,171.50	
18/09/15	REC 000003		Income: Grant income	NWLDC 20k for 7 1st installment BACS transfer			18,171.50
03/12/15	REC 000004		Bank: Bath Grounds Footpath Project Current Account	Heritage Lottery Fund 2nd payment (40% of grant)	\$	17,840.00	
03/12/15	REC 000004		Income: Grant income for VAT	Heritage Lottery Fund 2nd payment (40% of grant)			638.67

Bath Grounds Footpath Project
Transactions Report
From 1 Apr 2015 to 31 Mar 2016

<u>Date</u>	<u>Reference</u>	<u>Code</u>	<u>Account</u>	<u>Details</u>	<u>A</u>	<u>Debit</u>	<u>Credit</u>
03/12/15	REC 000004		Income: Grant income	Heritage Lottery Fund 2nd payment (40% of grant)			<u>17,201.33</u>

Bath Grounds Footpath Project

Bank: Bath Grounds Footpath Project Current Account - Statements Summary

Date	Entries	Details	Payments	Receipts	Balance
01/10/15	4	Statement number 1	35.00	40,574.16	40,539.16
30/10/15	2	Statement number 2	36,487.31	0.00	4,051.85
01/12/15	1	Statement number 3	65.00	0.00	3,986.85
31/12/15	1	Statement number 4	0.00	17,840.00	21,826.85
01/02/16	1	Statement number 5	180.00	0.00	21,646.85
01/03/16	2	Statement number 6	72.76	0.00	21,574.09
31/03/16	4	Statement number 7	259.25	0.00	21,314.84