

Friends of Uddens and Cannon Hill Woodlands

Treasurers Report March 2014

Balance brought forward
£1775.10

Funds deposited
£ 994.24

Total
£2769.34

Funds withdrawn
£ 625.35

Funds in account by donation
£2143.99

Grant Funds for benches etc.
£1896.00

Total in account as of 27/02/2014
£4039.99