

	Amount	Cheque	Organisation	Purpose
Income				
Opening balance	7428.08	✓	(of which £7040.00 is GCT funding)	
Nov. 2013	130.00	✓	Attendees Fees (Direct Transfer)	Annual Conference
Nov. 2013	40.00	✓	Attendees Fees (Cheque)	Annual Conference
Nov. 2013	50.00	✓	Attendees Fees (Cash)	Annual Conference
08 January 2014	500.00	✓	Community Resource Centre	Annual membership
Total Income	8148.08	✓		
Expenditure				
23 September 2013	12.23	✓ Petty Cash	Hon Auditor	Gift (Thank you for 2013 audit)
02 October 2013	58.00	✓ 100009	Kalkwik	100 A4 flyers (Trifolds)
05 October 2013	48.00	✓ 100010	Anna Pitt	Speakers Expenses
24 October 2013	227.00	✓ 100011	Elm Farm	Meeting Room hire - Annual Conference
18 November 2013	103.00	✓ 100012	Maryanne Thomas	Food for Annual Conference
12 November 2012	96.00	✓ 100013	Elm Farm	Extras - Annual Conference
12 November 2012	23.80	✓ Petty Cash	Richard Foster	Present for Conference Presenters
12 November 2012	8.00	✓ Petty Cash	Tony Drewler-Trump	Apple Juice for Annual Conference
18 November 2013	6.00	✓ Petty Cash	Post Office	Book of Second Class stamps
29 January 2014	1.90	✓ Petty Cash	Evangeline Wood	Refreshments for Forum
30 April 2014	85.00	✓ 100014	West Fields (Martha Vickers)	Hire of Hall
01 July 2014	48.16	✓ 100015	Weebly (via Richard Foster)	Extra website functionality
23 July 2014	10.65	✓ Petty Cash	Griffins (via Robert Pattison)	Sausages for BBQ Social
Total Expenditure	727.74	✓		
Closing Balance	7420.34	✓		

Bank @ 23/08/14	7404.92	✓		
Petty Cash	15.42	✓		
Balance	7420.34	✓		
Of which GCT funds				
	7040.00	✓		
	-227.00	✓	Elm Farm - Annual Conference	
	-96.00	✓	Elm Farm - Annual Conference	
	-85.00	✓	West Fields	
Net GCT funds	6632.00	✓		
Net WBGE funds	788.34	✓		

Confirmed as a correct record of
the financial transactions of the
Green Exchange over the period
1st September 2013 to 31st August 2014.
Signed: *[Signature]*

[Signature] FICCA, CFAA.
(20th September 2014)