

	Amount	Cheque	Organisation	Purpose
Income				
Opening balance	7420.34		(of which £6632.00 is GCT funding)	
22 November 2014	42.40	Cash	Donations from Attendees	Annual Conference
31 March 2015	500.00	✓	Community Furniture Project	Support for EV-ENT
01 September 2015	10.00	✓	Donation from Global Action Plan	(recognised by bank on 31/8/15)
Total Income	7972.74			
Expenditure				
28 August 2014	9.74	Petty Cash	Hon.Auditor	Gift (Thank you for 2013-14 audit)
15 October 2014	11.79	✓ 100016	Maryanne Thomas	Tea, Coffee etc. for meetings
22 November 2014	90.54	✓ 100017	Evangeline Wood	Food for Annual Conference
02 November 2014	39.33	Cash	Richard Foster	Gifts for Annual Conference presenters
02 December 2014	72.00	✓ 100018	Vertical Vision	Banners for Annual Conference
24 April 2015	696.80	✓ 100019	Apple Print & Creative	Print for EV-ENT
02 May 2015	275.00	✓ 100020	Aqua Financial Limited	Insurance for EV-ENT
02 May 2015	48.00	✓ 100021	Vertical Vision	EV-ENT poster
28 May 2015	444.00	✓ 100022	Newbury College	EV-ENT venue hire
28 May 2015	65.00	✓ 100023	Martha Vickers	Westfields Swap Shops
28 May 2015	300.00	✓ 100024	Community Furniture Project	Support of 2014 Swap Shops
24 June 2015	59.04	✓ 100025	Robert Pattison	EV-ENT postage
30 August 2015	95.00	✓ 100026	Tony Drewer-Trump	EV-ENT Advertising & Timber
30 August 2015	68.32	✓ 100027	Richard Foster	EV-ENT postage
Total Expenditure	2274.56			
Closing Balance	5698.18			

Bank @ 31/08/15	5852.75	✓	
Petty Cash	8.75	✓	
Balance	5861.50		
	-95.00	/	Cheque 100026 not yet presented
	-68.32	/	Cheque 100027 not yet presented
Net Balance	5698.18	✓	
Of which GCT funds			
	6632.00		b/f from previous FY
	-696.80		EV-ENT
	-275.00		EV-ENT
	-48.00		EV-ENT
	-444.00		EV-ENT
	-65.00		Greening Westfields
	-300.00		EV-ENT Community Furniture Project
	-59.05		EV-ENT
	-95.00		EV-ENT
	-68.32		EV-ENT
	500.00		Donation towards EV-ENT
Net GCT funds	5080.83	✓	

Net WBGE funds	617.35	✓	
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31 August 2015

Confirmed as a correct record of the financial transactions of the Green Exchange over the period 1st September 2014 to 31st August 2015

Signed



WBGE cash sheet_2014-2015.xlsx

(John North FCCA, CPFA)
29th September 2015