

**Graveley Environment Group**

Income		Expenditure		Balance	
29/08/2011					2492.16
		Qlawns Wild Flower Turf	26/06/2012	90	2402.16
		Bromfield Aquatics pond weed	13/07/2012	150	2252.16
		GPC (P3 money from 2011/12 returned)	08/08/2012	289	1963.16
		Mill End Nursery (bulbs & aubretia)	31/10/2012	46.8	1916.36
		Printing of sign for wild flower turf (MT)	28/11/2012	10	1906.36
		Arch Community Group	10/01/2013	18	1888.36
		Bromfield Aquatics pond plants	20/05/2013	150	1738.36
					receipt sent to SF for GPC re Anglia in
		Mill End Nursery (plants for central reservation)	01/06/2013	188	1550.36
		Printing of sign for grass triangle (MT)	01/06/2013	16	1534.36
					receipt sent to SF for GPC re Anglia in
		British Wild Flower Plants (plugs for grass triangle)			1438.36
		16/06/2013	01/06/2013	96	1438.36
					Bloom funding receipt sent to SF for GPC re Anglia in
		Sarah Raven seeds & cosms plugs (HL)	16/06/2013	32.95	1405.41
					Bloom funding receipt sent to SF for GPC re Anglia in
		Weeding for Anglia in Bloom (P Baltruschat)	14/07/2013	136	1269.41
		Arch Community Group (brochures for AiB)	30/07/2013	25	1244.41
		Weeding for Anglia in Bloom (M Tricker)	30/07/2013	60	1184.41
Anglia in Bloom funding (GPC)	22/08/2013	452.95			1637.36
		Rochfords Plants (trees for by Haulage yard and roses / bulbs for central reservation)	10/12/2013	72.24	1565.12
Cash from Haulage yard for trees (HL holding)	10/12/2013	60			1565.12 + 60 cash
				<b>27/01/2014 balance</b>	<b>£1,565.12 + £60 cash</b>