

FOMP Community Garden – Green Flag Award

Financial Statement

The Maryhill Park Growing Space is managed by volunteers under the auspices of the Friends of Maryhill Park group and requires no separate budget or formal financial structure. Initial capital support for setting up the site was from GCC Stalled Spaces (Phase 1 + Phase 2, ca. £7000), and these funds were managed through the FOMP bank account. Subsequent ongoing costs for labour and materials are minimal: most tools and construction materials come from donations or are salvaged locally at no cost. Plants & seeds are donated by volunteers and others. The only significant recurrent expenditure is for annual purchase of supplies such as compost for topping up beds & planters, bark chips for paths, etc. – typically £200-300 p.a. coming from FOMP funds.

Sortcode **83-2142** Account No **00132233** Page **44**
 Statement of **FRIENDS OF MARYHILL PARK**
 Account for **TREASURER'S ACCOUNT**



x

**MISS SUZANNE SMY
 FRIENDS OF MARYHILL PARK
 4A WHITTON STREET
 MARYHILL PARK
 GLASGOW
 G20 0AN**

Kirkintilloch (D) Branch
 116 Cowgate
 Kirkintilloch
 G66 1JX



30800
 832142
 03021
 01

03457 242424 Your Branch
0845 900 5960 Minicom Number

BIC RBOS GB 2L
IBAN GB14 RBOS8321 4200 1322 33

- BAC -Automated Pay In
- BGC -Bank Giro Pay In
- BSP -Branch Single Payment
- CDM -Cash & Deposit Machine
- ≥ CHGCharges
- C/L -Cashline
- D/D -Direct Debit
- DIV -Dividend
- DR -Account Overdrawn
- FPR -Payment Reclaimed
- IBP -Inter-Branch Payment
- IFT -Int Free Threshold
- ≥ INT -Interest
- ITL -International
- NDC -No Dividend Counterfoil
- ODL -Overdraft Limit
- ODR -Overdraft Rate
- POC -Post Office Counter
- POS -Debit Card Transaction

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Please see reverse for more details.

Particulars	Withdrawn	Paid In	2019	Balance
BALANCE FORWARD			1 NOV	1597.12
INT TO 16DEC-GRS 00132233		0.33	30 DEC	1597.45
Lists	Total Withdrawn	Total Paid In	2019	Balance
		0.33	31 DEC	1597.45

00238631
 S/O -Standing Order
 SBT -Funds Transfer
 TSU -Direct Banking
 DPC -Transaction Tel. or PC
 ≥ Full details available on request.
 CARD USERS
 If your card is lost or stolen please contact your branch as soon as reasonably practicable or telephone: 08705 13 35 50