

Hawkesbury and Inglestone Common Higher Level Stewardship 2011-2012

£

Opening Valuation

0.00

Income

ref / order no

06/04/2011	Rural Payments Agency Payment	377614 AG00365947	£ 1,430.00
01/10/2011	Rural Payments Agency Payment		£11,320.00
01/04/2012	Rural Payments Agency Payment		£ 11,320.00
Total			£ 24,070.00

Expenditure

06/06/2011	FWAG order Scrub Management Plan	A53388	£ 1,500.00
06/01/2012	M and G Scrub Works Yr 1		£ 4,700.00
09/02/2012	M and G Scrub Works additions from yr 2 and 3 as agreed		£ 2,400.00
14/02/2012	Mark Smith PO Visit 20th Jan		£ 100.00
28/03/2012	Education Programme with local school		£ 1,000.00
Total			£ 9,700.00

Balance / Closing Valuation

£14,370.00