

CTC Forum

Monthly Accounts for: DECEMBER 2016

	Month £	YTD £
Balance bt. fwd from previous month	-	
Income:		
Funder 1: Broxtowe BC	-	-
Funder 2:	-	-
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	-	326.62
Donations 2: Broxtowe BC	-	52.00
Donations 3: External	-	-
Total Income for month / YTD	-	378.62
Expenditure:		
Consultancy 1:	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	-	52.00
IT: Website	-	11.62
PR 1: Printing	-	315.00
PR 2: Publicity/Ads	-	-
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
Total Expenditure for month / YTD	-	378.62
Surplus/Deficit for the month	-	-
Balance cd. Fwd to next month	-	

Notes:	Month £
<u>Income</u>	
Internal donations from:	
Richard B	11.62
Richard H	60.00
Graham	255.00
<u>Expenditure</u>	
PR 1: Printing - Large scale maps	60.00
PR 1: Printing - reprint leaflets	255.00
<u>Amount owing but not yet paid</u>	

Reserves:	£
Bank account	-
Cash/Cheques	-
Total	-