

# CTC Forum

Monthly Accounts for: APRIL 2017

	Month £	YTD £
<b>Balance bt fwd from previous year</b>	-	
<b>Income:</b>		
Funder 1: Broxtowe BC	-	-
Funder 2:	-	-
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	-	337.42
Donations 2: Broxtowe BC	-	52.00
Donations 3: External	100.00	100.00
<b>Total Income for month / YTD</b>	<b>100.00</b>	<b>489.42</b>
<b>Expenditure:</b>		
Consultancy 1:	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	-	52.00
IT: Website	-	22.42
PR 1: Printing	-	315.00
PR 2: Publicity/Ads	-	-
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
<b>Total Expenditure for month / YTD</b>	<b>-</b>	<b>389.42</b>
<b>Surplus/Deficit for month / YTD</b>	<b>100.00</b>	<b>100.00</b>
<b>Balance cd fwd to next month</b>	<b>100.00</b>	

<b>Notes:</b>	<b>Month £</b>
<u>Income</u>	
Lloyds Bank: Act set-up compensation	100.00
<u>Expenditure</u>	
<u>Amount owing but not yet paid</u>	
<b>Reserves:</b>	<b>£</b>
Bank account	100.00
Cash/Cheques	-
<b>Total</b>	<b>100.00</b>