

CTTC Forum

Monthly Accounts for: MAY 2017

	Month £	YTD £
Balance bt. fwd from previous month	100.00	
Income:		
Funder 1: Broxtowe BC	-	-
Funder 2:	-	-
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	(315.00)	22.42
Donations 2: Broxtowe BC	337.42	389.42
Donations 3: External	-	100.00
Misc	-	-
Total Income for month / YTD	22.42	511.84
Expenditure:		
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	-	-
Total Expenditure for month / YTD	-	389.42
Surplus/Deficit for the month	22.42	122.42
Balance cd. Fwd to next month	122.42	

Notes:	Month £
<u>Income</u>	
Donation from BBC to reimburses costs	337.42
Offset by Reimburse 1: Graham H	(255.00)
Offset by Reimburse 2: Richard H	(60.00)
<u>Expenditure</u>	
<u>Amount owing but not yet paid</u>	
Reimbursement 3: Richard B	(22.42)
Reserves:	£
Bank account	122.42
Cash/Cheques	-
Total	122.42