

## CTTC Forum

Monthly Accounts for: JUNE 2017

	Month £	YTD £
<b>Balance bt. fwd from previous month</b>	<b>122.42</b>	
<b>Income:</b>		
Funder 1: Broxtowe BC	-	-
Funder 2:	-	-
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	(22.42)	0.00
Donations 2: Broxtowe BC	-	389.42
Donations 3: External	500.00	600.00
Misc	7.20	7.20
<b>Total Income for month / YTD</b>	<b>484.78</b>	<b>996.62</b>
<b>Expenditure:</b>		
Consultancy 1:	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	100.00	152.00
IT: Website	-	22.42
PR 1: Printing	54.20	369.20
PR 2: Publicity/Ads	-	-
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
<b>Total Expenditure for month / YTD</b>	<b>154.20</b>	<b>543.62</b>
<b>Surplus/Deficit for the month</b>	<b>330.58</b>	<b>453.00</b>
<b>Balance cd. Fwd to next month</b>	<b>453.00</b>	

<b>Notes:</b>	<b>Month £</b>
<u>Income</u>	
Donations 1: Reimburse 3 - Richard B	(22.42)
Donations 3: Cllr Richard Jackson	500.00
Misc: Graham H - purchase of 1 x A1 map	7.20
<u>Expenditure</u>	
Hires: Gen Mtg @ The Village	100.00
Printing: Gen Mtg - 6 x maps + docs	54.20
<u>Amount owing but not yet paid</u>	
<b>Reserves:</b>	
<b>Bank account</b>	<b>£</b> 453.00
<b>Cash/Cheques</b>	
<b>Total</b>	<b>453.00</b>