

# CTTC Forum

Monthly Accounts for: AUGUST 2017

	Month £	YTD £
<b>Balance bt. fwd from previous month</b>	<b>431.40</b>	
<b>Income:</b>		
Funder 1: Brox BC	-	-
Funder 2: Locality (1)	-	-
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	-	0.00
Donations 2: Broxtowe BC	-	389.42
Donations 3: External	-	600.00
Misc	-	7.20
<b>Total Income for month / YTD</b>	<b>-</b>	<b>996.62</b>
<b>Expenditure:</b>		
Consultancy 1: P1: RCAN	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	-	152.00
IT: Website	243.10	287.12
PR 1: Printing	-	369.20
PR 2: Publicity/Ads	184.66	184.66
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
<b>Total Expenditure for month / YTD</b>	<b>427.76</b>	<b>992.98</b>
<b>Surplus/Deficit for the month</b>	<b>(427.76)</b>	<b>3.64</b>
<b>Balance cd. Fwd to next month</b>	<b>3.64</b>	

<b>Notes:</b>	<b>Month £</b>
<u>Income</u>	
<u>Expenditure</u>	
IT: GoDaddy start-up costs	243.10
PR2: 3 x Flip chart stands/pads/pens	184.66
<u>Amount owing but not yet paid</u>	

<b>Reserves:</b>	<b>£</b>
<b>Bank account</b>	3.64
<b>VAB 'Holding account'</b>	-
<b>Total</b>	<b>3.64</b>