

# CTTC Forum

Monthly Accounts for: SEPTEMBER 2017

	Month £	YTD £
<b>Balance bt. fwd from previous month</b>	<b>3.64</b>	
<b>Income:</b>		
Funder 1: Brox BC	-	52.00
Funder 2: Locality (1)	2000.00	2000.00
Funder 3:	-	-
Funder 4:	-	-
Donations 1: Internal Members	-	0.00
Donations 2: Broxtowe BC	-	337.42
Donations 3: External	-	600.00
Misc	-	7.20
<b>Total Income for month / YTD</b>	<b>2000.00</b>	<b>2996.62</b>
<b>Expenditure:</b>		
Consultancy 1: P1: RCAN	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	31.50	183.50
IT: Website	-	287.12
PR 1: Printing	-	369.20
PR 2: Publicity/Ads	-	184.66
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
<b>Total Expenditure for month / YTD</b>	<b>31.50</b>	<b>1024.48</b>
<b>Surplus/Deficit for the month</b>	<b>1968.50</b>	<b>1972.14</b>
<b>Balance cd fwd to next month</b>	<b>1972.14</b>	

<b>Notes:</b>	Month £
<u>Income</u>	
<u>Expenditure</u>	
Toton Churches: Local Plan consultation	31.50
<u>Amount owing but not yet paid</u>	
<b>Reserves:</b>	<b>£</b>
<b>Bank account</b>	1972.14
<b>VAB 'Holding account'</b>	5060.00
<b>Total</b>	<b>7032.14</b>