

CTTC Forum

Monthly Accounts for: OCTOBER 2017

	Month £	YTD £
Balance bt. fwd from previous month	1972.14	
Income:		
Funder 1: Brox BC	-	52.00
Funder 2: Locality (1)	-	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
Total Income for month / YTD	-	2996.62
Expenditure:		
Consultancy 1: P1: RCAN	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	415.50	599.00
IT: Website	-	287.12
PR 1: Printing	-	369.20
PR 2: Publicity/Ads	203.71	388.37
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
Total Expenditure for month / YTD	619.21	1643.69
Surplus/Deficit for the month	(619.21)	1352.93
Balance cd fwd to next month	1352.93	

Notes:	Month £
<u>Income</u>	
Donations 1:	
<u>Expenditure</u>	
Village Hotel: Local Plan cons x 2	220.00
Village Hotel: AGM January	100.00
Village Hotel: Officers workshop	95.50
<u>pixel & graphics: rollers x2, banner, bus c</u>	203.71
<u>Amount owing but not yet paid</u>	
Reserves:	£
Bank account	1352.93
VAB 'Holding account'	5060.00
Total	6412.93