

CTTC Forum

Monthly Accounts for: NOVEMBER 2017

	Month £	YTD £
Balance bt. fwd from previous month	1352.93	
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	-	599.00
IT: Website	-	287.12
PR 1: Printing	-	369.20
PR 2: Publicity/Ads	-	388.37
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
Total Expenditure for month / YTD	-	1643.69
Surplus/Deficit for the month	-	1352.93
Balance cd fwd to next month	1352.93	

Notes:	Month £
<u>Income</u>	
<u>Expenditure</u>	
<u>Amount owing but not yet paid</u>	
Reserves:	£
Bank account	1352.93
VAB 'Holding account'	5060.00
Total	<u>6412.93</u>