

CTTC Forum

Monthly Accounts for: DECEMBER 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	443.10	780.52
Donations 3: External	-	600.00
Misc	10.00	17.20
Total Income for month / YTD	453.10	3449.72
Expenditure:		
Consultancy 1: P1: RCAN	-	-
Consultancy 2:	-	-
Consultancy 3:	-	-
Hires: Rooms	-	599.00
IT: Website	22.97	310.09
PR 1: Printing	26.50	395.70
PR 2: Publicity/Ads	-	388.37
Research: Misc Payments	-	-
Forum: Training	-	-
Forum: T&S Payments	-	-
Total Expenditure for month / YTD	49.47	1693.16
Surplus/Deficit for the month	403.63	1756.56
Balance cd fwd to next month	1756.56	

Notes:	Month £
<u>Income</u>	
Misc. Barracks map x 1 (Norman)	10.00
<u>Expenditure</u>	
IT costs - WordPress plugin	22.97
Printing maps & photocopying	26.50
<u>Amount owing but not yet paid</u>	

Reserves:	£
Bank account	1756.56
VAB 'Holding account'	5060.00
Total	<u>6816.56</u>