

Treasurers Report 2019

- Lots of income lots of expenditure Yay!
- Subs and Donations of £236
- Grant from CBC of £4,591
- Sundry spend on planting, litter pick equipment, mower and event equipment £1,292
- Expenditure on new notice board £2,783 (some costs under sundry spend)
- Expenditure of ± 364 for utility box project
- Insurance premium £173 and web hosting £60
- Overall funds have declined by £50
- Detailed movement of funds below

| Balance at 01/11/18 £2,490.13 Subs & Donations 236.00 CBC Grant 4,591.00 Expenditure -£4876.90 Balance at 01/11/18 £2,440.23 Expenditure Planting Planting £205.13 Sundry Spend £1291.97 Notice Board £2,782.80 Website Hosting £60.00 Insurance £173.00 Utility Box £364.00 Total Expenditure £4876.90 | Bank | | | |
|---|---------------------|-----------|----------|-----------|
| CBC Grant 4,591.00 Expenditure -£4876.90 Balance at 01/11/18 £2,440.23 Expenditure - Planting £205.13 Sundry Spend £1291.97 Notice Board £2,782.80 Website Hosting £60.00 Insurance £173.00 Utility Box £364.00 | Balance at 01/11/18 | | | £2,490.13 |
| Expenditure-£4876.90Balance at 01/11/18£2,440.23Expenditure-Planting£205.13Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Subs & Donations | | | 236.00 |
| Balance at 01/11/18£2,440.23ExpenditurePlanting£205.13Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | CBC Grant | | | 4,591.00 |
| ExpenditurePlanting£205.13Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Expenditure | | | -£4876.90 |
| Planting£205.13Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Balance at 01/11/18 | | | £2,440.23 |
| Planting£205.13Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | | | | |
| Sundry Spend£1291.97Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Expenditure | | | |
| Notice Board£2,782.80Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Planting | £205.13 | | |
| Website Hosting£60.00Insurance£173.00Utility Box£364.00 | Sundry Spend | £1291.97 | | |
| Insurance£173.00Utility Box£364.00 | Notice Board | £2,782.80 | | |
| Utility Box £364.00 | Website Hosting | £60.00 | | |
| - | Insurance | £173.00 | | |
| Total Expenditure £4876.90 | Utility Box | £364.00 | | |
| | Total Expenditure | | £4876.90 | |