

STIRCHLEY NEIGHBOURHOOD FORUM

ACCOUNTS FOR MONTH/YEAR Aug 13 - July 14

		Incoming		Outgoing	
		£	p	£	p
Opening Balance		7,884	84		
In bank account	7,877.57				
Petty cash	7.27				
Income/Funding received		2,634	00		
Birmingham City Council	£ 700.00				
Other Fun Day 2014	1,769.00				
Christmas Event	150.00				
Miscellaneous	15.00				
Opening Balance + Income =		10,518	84		
Itemized Expenses					
Christmas Event	182.14				
Fun Day/Late Summer Bash (year 14)	21.00				
Fun Day (year 2013)	5,817.84				
Insurance	135.95				
I.T. equipment	50.99				
Refreshments	13.59				
Room Hire	52.00				
Stationery (including printer ink)	137.26				
Stirchley web site - use of	-				
Sundries	109.78				
Travel petrol allowance					
Total Expenses				6,520	55
In bank account to carry over	£ 3,996.86				
Petty cash to carry over	1.43				
Total to carry over				3,998	29
+/- Cleared/Uncleared cheque(s)					
Balance				10,518	84

Annual Summary prepared by PAULA AUBREY

17/10/14.