

SALISBURY CITY COMMUNITY AREA PARTNERSHIP

INCOME AND EXPENDITURE 2011/12

AS AT 31 AUGUST 2011

	£
Bank Balance as at 1 Apr 2011	3,244.93
<u>Income</u>	
Core Funding First Tranche	7,807.00
Bank Interest	<u>3.21</u>
TOTAL INCOME	<u>7,810.21</u>
<u>Expenditure</u>	
Core Admin, Wessex Community Action	7,000.00
Meetings	340.24
Postal	2.22
Website	150.00
TOTAL EXPENDITURE	<u>7,492.46</u>
Bank Balance as at 31 Aug 2011	<u>3,562.68</u>

A A P THORPE
Treasurer