

Appendix 2 to Area Board Report



CCAN Finance Report

1/4/2012 – 31/03/2013

Income		Expenditure	
C/Fwd Bank	£746.79	Admin Expenses	£6006.90
C/Fwd Petty Cash	£0.54	Corsham Area Plan	£1532.00
Grant	£8450.00	Consumables	£85.93
Jubilee Party	£400.00	Printing	£50.42
Jubilee Party	£106.13	Room Hire	£14.00
		AGM	£66.00
		Jubilee Party	£400.00
		Total	£8155.25
		Carry Forward	
		Petty Cash	£0.27
		Bank Balance	£1547.94
Total	£9703.46	Total	£9703.46

- Jubilee Party transaction relate to Corsham High St Street Party. CCAN account used to clear cheque. £106.13 surplus currently retained in account.
- Admin Fees are invoiced by the Co-ordinator. Contracted hours average 10 – 12 hours per week for Co-ordinator tasks including meetings, website, communication and specific task support.
- Corsham Area Plan relates to Printing Costs for the 2012 Update.
- Consumables comprise office supplies and materials

- Printing relates to papers for the AGM, Campus Travel Group and Steering Group.
- Room Hire relates to meeting room for Steering Group,
- In addition to the above, the Network holds an amount of £3507.01 from the former Area Partnership.
- Total Balance on Current Account at HSBC is £5054.95

Kevin Gaskin CCAN Co-ordinator.