

Warminster & Villages Community Partnership

FINANCIAL REPORT 24.3.10 – 27.3.10

Current Account

<i>Opening Balance</i>		217.06
Income		
Transfer from deposit account		500.00
E & T collections from local sticker campaign		<u>115.90</u>
Expenditure		
Athenaeum Trust	7.50	
Linda Tree	190.00	
Stationery Plus	22.19	
Mirage Signs	<u>70.50</u>	<u>290.19-</u>
<i>Closing Balance</i>		542.77

Deposit Account

<i>Opening Balance</i>		12205.36
Income		
Wilts Council Grant for Health & Social Care Pillar		999.00
Interest		—
<u>.42</u>		13204.78
Less transfer to current account		<u>500.00-</u>
<i>Closing Balance</i>		<u>12704.78</u>

Total in Bank

13247.55

Includes

Sport 4 Warminster 2000.00

E & T 194.90

Lifelong Learning 1325.00

Health & Social Care 999.00 4518.90

Unpresented cheques

Athenaeum Trust 7.50

Linda Tree 220.00

C Montagu 16.58 244.08

Monies Available

8484.57

Notes

- 1) The £220.00 is the final cheque payable to the Administrator, Linda Tree.
- 2) Health & Social Care have been awarded a grant of £999.00.
- 3) The cheque to Chris Montagu is for her expenses during the past year.

E & T Accounts 27.1.10 – 27.4.10

Opening Balance	149.50
Income	<u>115.90</u>
	265.40
Expenditure	
Mirage Signs	<u>70.50-</u>
Monies Available	194.90

E & T have been awarded a grant of £100.00 from the Town Council but as it was made out incorrectly it is yet to be banked.