

## CCAN Finance Report

1/4/2011 – 30/09/2011

Income		expenditure	
<b>C/Fwd Bank</b>	£4746.77	<b>Salary/Expenses</b>	£3152.10
<b>C/Fwd Petty Cash</b>	£0.27	<b>Website</b>	£2350.00
<b>Grant</b>	£4450.00 (April 2011)	<b>Consumables</b>	£97.61
		<b>Printing</b>	£36.75
		<b>Room Hire</b>	£146.00
		<b>Account Audit</b>	£50.00
		<b>Total</b>	<b>£5832.46</b>
		<b>Carry Forward</b>	
		<b>Petty Cash</b>	<b>£0.27</b>
		<b>Balance</b>	<b>£3364.31</b>
<b>Total</b>	<b>£9197.04</b>	<b>Total</b>	<b>£9197.04</b>

- Administrator costs through til July.
- Consumables comprises office supplies and materials
- Room Hire relates to meeting rooms for AGM, Steering and Action Groups,
- Printing costs cover Steering Group and copy of People, Places, Promises – Wiltshire Council Plan.
- Account Audit cost is for Mr J Kirby Accountancy Services, Cornerways, Box who carried out an independent review of CCAN accounts.
- In addition to the above, the Network holds an amount of £3507.01 from the former Area Partnership.

Kevin Gaskin CCAN Co-ordinator.