

# CCAP Year to March 2012 Income & Expenditure

01/10/11

## Description

YEAR TO DATE

PERIOD AUG/SEPT 2011

### Income

Bank Balance B/F	£3,317.90	£7,021.67
Instant Savings Account b/f	£2,135.18	£2,135.54
Petty Cash Hub b/f	£26.63	£48.15
Core Funding Wiltshire Council	£4,233.00	
Hub Donations to date	£832.50	£110.00
Donation from CAT for Administration	£300.00	
Doantion from CAT for use of Hub	£150.00	
Area Board Grant for Cyce ride	£417.80	
Co-Op Community Fund	£1,799.73	
Haines & Smith Donation	£297.38	
Communtiy Foundation Grant	£1,000.00	£1,000.00
Interest	£0.36	

Total	<b>£14,510.48</b>	<b>£10,315.36</b>
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o/s cheques	£1,756.97	£1,121.16
o/s Receipts	-£170.00	

### Expenditure

PlusNet Internet/Phone	£344.99	£115.08
Npower	£1,483.78	
Hub Expenses	£672.72	£23.95
Hub Expenses - Co-Op Funding	£1,679.65	£1,679.65
Adminstrator Costs	£709.00	£268.00
CCAP Expenses	£503.59	£250.64
Calne Cycle Ride	£381.92	
Donation to Calne Town Council	£250.00	£250.00
Petty cash expenses	£320.16	£29.18

Total	<b>£7,932.78</b>	<b>£3,737.66</b>
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£6,577.70

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### **Bank balance at 30/09/11**

Bank Balance	£4,449.19	£4,449.19
Instant Savings Account	£2,135.54	£2,135.54
Petty Cash Hub	£48.97	£48.97
Less O/s Cheques	-£56.00	-£56.00
Creditors		
Plus o/s receipts		
	<b>£6,577.70</b>	<b>£6,577.70</b>

Lynne Sargeant  
CCAP Treasurer