

BoACAN FINANCIAL ACCOUNT SUMMARY TO DATE ON 23 April 2013

A] SPORTS FESTIVAL & TORCH DAY EVENTS MAY 2012

Received:	Town Council grant	1,250.00		
	Sport England grant	7,230.00		
	Donation (Full of Bounce)	100.00		
	Post-Torch-Blues door receipts	438.00	<u>Sub-Total</u>	<u>9,018.00</u>
			<u>Total Cost to date</u>	<u>4,999.33</u>

Sports Funds in hand [for "Ping" table[s] and 2013 Activities] 4,018.67

B] EVENT CO-ORDINATION & JUBILEE CELEBRATIONS SUMMER 2012

Received from:	Area Board	5,450.00		
	Town Council	2,000.00	<u>Sub-total</u>	<u>7,450.00</u>
			<u>Total costs (inc. Event Co-ord £5,000)</u>	<u>7,581.08</u>

Net shortfall 131.08

C] BOACAN FINANCIAL YEAR 2011-12

	Opening Balance	11,955.70		
Received from:	Area Board	9,403.00		
	Interest	13.73	<u>Sub-total</u>	<u>21,372.43</u>
Costs:	Core expenses	10,205.47		
	Project assistance inc. Web	4,813.81		
	<u>Sports Festival 2011 subsidy</u>	<u>950.07</u>	<u>Sub-total</u>	<u>15,969.35</u>

Funds in hand at 29 March 2012 5,403.08

D] BOACAN FINANCIAL YEAR 2012-13

	Opening Balance	5,403.08		
Received from:	Area Board	9,403.00		
	Town Council	1200.00		
	Sales receipts	20.00		
	Interest	13.59	<u>Sub-total</u>	<u>16,039.67</u>
Costs:	Core expenses	10,291.00		
	Project assistance inc. Web	4,359.51		
	<u>Shortfall on BoA Summer Events</u>	<u>131.08</u>	<u>Sub-total</u>	<u>14,781.59</u>

Excluding Petty Cash, Funds in hand at 23 April 2013 1258.08