

ChAP Chippenham & Villages Community Partnership

Financial details & Budget April – December 2013

Treasurer Bob Swaffield

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Tel 01380 850503 email robinswaffield@sky.com

Bank Account Details

A/c name CHAP sort code 30-91-99 A/c number 3372388

Balance of funds at beginning of year (April 2013) **£4,558.54**

General running costs and project officer wages +travel costs **£6,750**

Amount applied for **£2191.46**