

SALISBURY CITY COMMUNITY AREA PARTNERSHIP

INCOME AND EXPENDITURE 2010/11

AS AT 2 MARCH 2011-03-02

	£
Bank Balance as at 1 Apr 2010	5,532.66
<u>Income</u>	
Core Funding 2009/10 3 rd tranche	1,919.00
Core Funding	15,650.00
Community Grant	4,595.00
Salisbury City Council	919.63
Bank Interest	<u>4.38</u>
TOTAL INCOME	<u>23,088.01</u>
<u>Expenditure</u>	
Data Protection	35.00
Core Admin, Wessex Community Action	14,430.00
Meetings	437.39
Travel	85.40
Community Plan:	
Questionnaire Preparation/Printing	7,869.08
Postal	1,352.58
Advertising	111.63
Data Input	<u>590.82</u>
	<u>9,924.11</u>
TOTAL EXPENDITURE	<u>24,798.90</u>
Bank Balance as at 2 Mar 11	3,821.77

NOTE: Approximately £1,000 accrued expenditure not yet invoiced.

A A P THORPE
Treasurer