

**BOACAN SUMMARY OUTLINE ACCOUNTS 15/12/2011**

**In hand on 07/04/2011 including reserves** **11,900.70**

**INCOME**

April 2011 – Sports Festival Grant from Town Council 1,000.00

May 2011 – Sports Festival Grant from Area Board 2,492.00

July 2011 – revenue from Sports Festival 80.00

September – core funding via Area Board 4,702.00

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**TOTAL AVAILABLE** **20,174.70**

**EXPENDITURE**

Sports Festival of May 2011 4,514.22

Part-time Development Officer 4,100.00

Part-time Administrator 2,100.00

Community Web Site hosting – 12 months 160.00

Community Web Site management and maintenance 2,500.00

General Admin, travel, meetings, miscellaneous 549.45

EGM expenses 119.90

Contribution to Senior Forum Newsletter production/distribution 137.04

Printing for Benchmarking project 105.00

CAN Launch Event (part) 217.20

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**TOTAL SPENT** **14,502.81**

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**In hand on 15/12/2011** **£ 5,671.89**