

Income Statement for ECLT

Year ending 30/09/2016

Income:

Member Subs Before 01/10/2015	£	40.00
Member Subs	£	34.00
Stage 3 National CLT Grant	£	4,000.00

Total income:	£	4,074.00
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Expenses:

Paper, ink ect	£	-
Room hire	£	101.50
Leaflets & banners	£	-
Legal Fees	£	40.00
Legal Extras	£	-
Registrations	£	74.00
Land Registry	£	-
Land Searches	£	-
Initial surveys	£	-
Services' location search	£	-
Leaflets, banners, display boards	£	-
Noise Abatement	£	-
Highways inc r'about	£	-
Financial viability	£	-
Project Planning	£	-
fees prior to Locality grant	£	-
Topographical survey	£	-

Total Expenses:	£	215.50
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	£	3,858.50
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Bank as of 28/09/2016	£	3,857.50
Cash in hand	£	1.00
	£	3,858.50

Date	Description	Type	Reference	Amount In	Amount Out	Running Total	Cheque No.	Cost	Coding
17/10/2013	Member Subs Before 01/10/2015	Receipt	-	£ 19.00	£	19.00			--
23/10/2014	Member Subs Before 01/10/2015	Receipt	-	£ 21.00	£	40.00			--
Year starting 01/10/2015									
17/12/2015	National CLT Startup Fees	Payment	INV-0138	£	25.00	£ 15.00	100001	Registrations	-130-150
02/02/2016	Stage 3 National CLT Grant	Receipt	S3_026	£ 4,000.00	£	4,015.00			--
03/05/2016	Annual National CLT Membership Fees	Payment	INV-0231	£	49.00	£ 3,966.00	100002	Registrations	100-130-150
10/06/2016	Hall Hire - E.V. H. C.	Payment	98	£	35.00	£ 3,931.00	100003	Room hire	100-110-110
09/07/2016	Hall Hire - E.V. H. C.	Payment	4	£	14.00	£ 3,917.00	100004	Room hire	100-110-110
09/08/2016	Member Subs	Receipt	-	£ 33.00	£	3,950.00			--
08/08/2016	Hall Hire - E.V. H. C.	Payment	14	£	42.00	£ 3,908.00	100005	Room hire	100-110-110
08/09/2016	Hall Hire - E.V. H. C.	Payment	19	£	10.50	£ 3,897.50	100007	Room hire	100-110-110
12/09/2016	Financial Conduct Authority	Payment	25/26	£	40.00	£ 3,857.50	100006	Legal Fees	100-130-130
30/09/2016	Member Subs	Receipt	-	£ 1.00	£	3,858.50			

£ 3,858.50

Year ending 30/09/2016

National CLT Grant - £4000.00 received in bank 17/12/2015

	Cost Code	Planned Budget	Total Spend to date	Difference	Committed 30 9 16	Owner
<u>Gen. Running Costs</u>						
Admin - Paper, ink ect	100-100-100	£ 250.00	£ -	£ 250.00		50 TL, secy
<u>Meetings</u>						
Room hire	100-110-110	£ 300.00	£ 101.50	£ 198.50		TL secy
<u>Publicity</u>						
Leaflets, banners	100-120-120	£ 300.00	£ -	£ 300.00		100 SW,AL,MB letters
<u>Incorporation</u>						
Legal Fees	100-130-130	£ 325.00	£ 40.00	£ 285.00		250 TL, secy
Legal Extras	100-130-140	£ 200.00	£ -	£ 200.00		200 for Alison ward
Registrations	100-130-150	£ 49.00	£ 49.00	£ -		KG, treas
<u>Land Acquisition</u>						
Legal Fees	100-140-130	£ -	£ -	£ -		
Land Registry	100-140-160	£ -	£ -	£ -		
Land Searches	100-140-170	£ -	£ -	£ -		
Initial surveys	100-140-180	£ -	£ -	£ -		
<u>Architect prelim</u>						
Services' location search	100-180-190	£ 250.00	£ -	£ 250.00		250 via Mark Cunningham
fees prior to Locality grant	100-180-260	£ 1,500.00	£ -	£ 1,500.00		350 via Mark Cunningham
Topographical survey	100-180-270	£ 1,000.00	£ -	£ 1,000.00		1000 agreed 29 09 16
Total		£ 4,174.00	£ 190.50	£ 3,983.50	£ 2,200.00	plus architects fees tba
<u>Comparison to Grant</u>						
		-£	174.00			