

### Gatehead Bridge Project - Cashflow 2021

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Total
Carried Forward		£8,470.00	£8,450.00	£8,390.00	£8,500.00	£9,180.00	£9,440.00	£9,120.00	£9,610.00	£10,240.00	£10,360.00	£10,670.00	£-
<b>Income</b>													
Awards For All	£10,000.00												£10,000.00
Margaret Bunton Let			£120.00	£60.00	£120.00	£120.00	£-	£-	£120.00	£120.00	£120.00	£60.00	£840.00
Church Let	£110.00	£220.00	£220.00	£220.00	£220.00			£220.00	£220.00	£220.00	£220.00	£220.00	£2,090.00
Football Let			£60.00	£60.00				£60.00	£60.00	£60.00			£300.00
Brewing Club Let					£120.00	£120.00		£120.00	£120.00	£120.00	£120.00		£720.00
Slimming Club Let									£200.00	£200.00	£200.00	£100.00	£700.00
Hairdresser Let				£240.00	£240.00	£240.00		£240.00	£240.00	£240.00	£240.00		£1,680.00
Events	£300.00	£600.00	£180.00	£60.00	£300.00		£40.00		£60.00			£600.00	£2,140.00
Income 9													£-
Income 10													£-
													£-
<b>Total</b>	<b>£10,410.00</b>	<b>£820.00</b>	<b>£580.00</b>	<b>£640.00</b>	<b>£1,000.00</b>	<b>£480.00</b>	<b>£40.00</b>	<b>£640.00</b>	<b>£1,020.00</b>	<b>£960.00</b>	<b>£900.00</b>	<b>£980.00</b>	<b>£18,470.00</b>
<b>Expenditure</b>													
Electricity	£500.00	£500.00	£300.00	£250.00	£100.00	£100.00	£100.00	£100.00	£250.00	£500.00	£500.00	£500.00	£3,700.00
Cleaning Materials & Supplies	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£20	£240.00
Maintenance													£-
Insurance	£1,000												£1,000.00
Rent	£200.00			£200.00			£200.00			£200.00			£800.00
Events expenses	£200.00	£300.00	£300.00	£40.00	£180.00	£80.00	£20.00	£10.00	£100.00	£100.00	£50.00	£310.00	£1,690.00
Miscellaneous costs	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£20.00	£240.00
Expenditure 8													£-
Expenditure 9													£-
Expenditure 10													£-
													£-
<b>Total</b>	<b>£1,940.00</b>	<b>£840.00</b>	<b>£640.00</b>	<b>£530.00</b>	<b>£320.00</b>	<b>£220.00</b>	<b>£360.00</b>	<b>£150.00</b>	<b>£390.00</b>	<b>£840.00</b>	<b>£590.00</b>	<b>£850.00</b>	<b>£7,670.00</b>
<b>Monthly Balance</b>	<b>£8,470.00</b>	<b>-£20.00</b>	<b>-£60.00</b>	<b>£110.00</b>	<b>£680.00</b>	<b>£260.00</b>	<b>-£320.00</b>	<b>£490.00</b>	<b>£630.00</b>	<b>£120.00</b>	<b>£310.00</b>	<b>£130.00</b>	<b>£10,800.00</b>
<b>Cumulative Balance</b>	<b>£8,470.00</b>	<b>£8,450.00</b>	<b>£8,390.00</b>	<b>£8,500.00</b>	<b>£9,180.00</b>	<b>£9,440.00</b>	<b>£9,120.00</b>	<b>£9,610.00</b>	<b>£10,240.00</b>	<b>£10,360.00</b>	<b>£10,670.00</b>	<b>£10,800.00</b>	<b>£10,800.00</b>

**Notes**

Awards for All- Initial communication with BIG Lottery has said they would strongly consider a grant to help with the Community Asset Transfer. Year 1 income only.

Income  
Margaret Bunton- Initial discussions have been very positive we believe that there is a strong possibility for continued lets as outlined in Let Plan. Start easter 2021 and continues with breaks during Summer/Easter/Christmas

Church- Reduced Let charge will allow them to operate as they are at present for a much smaller yearly outgoing. While this hasn't been discussed with the Church we believe it is a strong and fair offer.

Football Let- Pitch is playable over spring, summer and autumn. Based on use of 1 team with home fixtures every second week

Brewing Club- An idea currently being progressed with a probable club starting mid 2021.

Slimming Club- Initial discussions have been positive with expected agreement mid 2021

Hairdresser- Discussions have been good with a mobile hairdresser who is keen to have a base.

Electricity- Inflation estimated at 6% pa

Expenditure  
Cleaning Materials- Inflation estimated at 3% PA

Maintenance- Base maintenance figure is £17 per Sq. meter. Lowered to £XX by having willing trades people as outlined in the Business Plan section X.X

Insurance- 1. PLI infation 3% PA 2. EAC building recharge request for no recharge years 1-3 then 3% thereafter.

### Gatehead Bridge Project - Cashflow 2022

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Carried Forward	£10,800.00	£9,876.80	£10,496.60	£10,968.40	£11,215.00	£12,082.40	£12,332.80	£11,999.00	£12,481.50	£13,092.30	£13,172.10	£13,449.40	£10,800.00
<b>Income</b>													
Margaret Bunton Let	£120.00	£120.00	£120.00	£60.00	£120.00	£120.00	£-	£-	£120.00	£120.00	£120.00	£60.00	£1,080.00
Church Let	£110.00	£220.00	£220.00	£220.00	£220.00	£-	£-	£220.00	£220.00	£220.00	£220.00	£220.00	£2,090.00
Football Let	£-	£-	£60.00	£60.00	£-	£-	£-	£60.00	£60.00	£60.00	£-	£-	£300.00
Brewing Club Let	£120.00	£120.00	£120.00	£60.00	£120.00	£120.00	£-	£120.00	£120.00	£120.00	£120.00	£-	£1,140.00
Slimming Club Let	£200.00	£200.00	£200.00	£100.00	£200.00	£-	£-	£-	£200.00	£200.00	£200.00	£100.00	£1,600.00
Hairdresser Let	£240.00	£240.00	£240.00	£240.00	£240.00	£240.00	£-	£240.00	£240.00	£240.00	£240.00	£-	£2,400.00
Events	£300.00	£600.00	£180.00	£60.00	£300.00	£-	£40.00	£-	£60.00	£-	£-	£600.00	£2,140.00
Income 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Income 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
													£-
<b>Total</b>	<b>£1,090.00</b>	<b>£1,500.00</b>	<b>£1,140.00</b>	<b>£800.00</b>	<b>£1,200.00</b>	<b>£480.00</b>	<b>£40.00</b>	<b>£640.00</b>	<b>£1,020.00</b>	<b>£960.00</b>	<b>£900.00</b>	<b>£980.00</b>	<b>£10,750.00</b>
<b>Expenditure</b>													
Electricity	£530.00	£530.00	£318.00	£265.00	£106.00	£106.00	£106.00	£106.00	£265.00	£530.00	£530.00	£530.00	£3,922.00
Cleaning Materials & Supplies	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£247.20
Maintenance	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Insurance	£1,030.00	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£1,030.00
Rent	£206.00	£-	£-	£206.00	£-	£-	£206.00	£-	£-	£206.00	£-	£-	£824.00
Events expenses	£206.00	£309.00	£309.00	£41.20	£185.40	£82.40	£20.60	£10.30	£103.00	£103.00	£51.50	£319.30	£1,740.70
Miscellaneous costs	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£20.60	£247.20
Expenditure 8	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
<b>Total</b>	<b>£2,013.20</b>	<b>£880.20</b>	<b>£668.20</b>	<b>£553.40</b>	<b>£332.60</b>	<b>£229.60</b>	<b>£373.80</b>	<b>£157.50</b>	<b>£409.20</b>	<b>£880.20</b>	<b>£622.70</b>	<b>£890.50</b>	<b>£8,011.10</b>
<b>Monthly Balance</b>	<b>-£923.20</b>	<b>£619.80</b>	<b>£471.80</b>	<b>£246.60</b>	<b>£867.40</b>	<b>£250.40</b>	<b>-£333.80</b>	<b>£482.50</b>	<b>£610.80</b>	<b>£79.80</b>	<b>£277.30</b>	<b>£89.50</b>	<b>£2,738.90</b>
<b>Cumulative Balance</b>	<b>£9,876.80</b>	<b>£10,496.60</b>	<b>£10,968.40</b>	<b>£11,215.00</b>	<b>£12,082.40</b>	<b>£12,332.80</b>	<b>£11,999.00</b>	<b>£12,481.50</b>	<b>£13,092.30</b>	<b>£13,172.10</b>	<b>£13,449.40</b>	<b>£13,538.90</b>	<b>£13,538.90</b>

#### Notes

Awards for All- Initial communication with BIG Lottery has said they would strongly consider a grant to help with the Community Asset Transfer. Year 1 income only.

#### Income

Margaret Bunton- Initial discussions have been very positive we believe that there is a strong possibility for continued lets as outlined in Let Plan. Start easter 2021 and continues with breaks during Summer/Easter/Christmas

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### Gatehead Bridge Project - Cashflow 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Carried Forward	£13,538.90	£12,539.40	£13,116.90	£13,559.11	£13,781.16	£14,635.40	£14,875.73	£14,527.54	£15,002.14	£15,592.71	£15,630.20	£15,872.92	£13,538.90
<b>Income</b>													
Margaret Bunton Let	120	120	120	60	120	120	0	0	120	120	120	60	£1,080.00
Church Let	110	220	220	220	220	0	0	220	220	220	220	220	£2,090.00
Football Let	0	0	60	60	0	0	0	60	60	60	0	0	£300.00
Brewing Club Let	120	120	120	60	120	120	0	120	120	120	120	0	£1,140.00
Slimming Club Let	200	200	200	100	200	0	0	0	200	200	200	100	£1,600.00
Hairdresser Let	240	240	240	240	240	240	0	240	240	240	240	0	£2,400.00
Events	300	600	180	60	300	0	40	0	60	0	0	600	£2,140.00
Income 9	0	0	0	0	0	0	0	0	0	0	0	0	£-
Income 10	0	0	0	0	0	0	0	0	0	0	0	0	£-
0	0	0	0	0	0	0	0	0	0	0	0	0	£-
0	0	0	0	0	0	0	0	0	0	0	0	0	£-
<b>Total</b>	<b>£1,090.00</b>	<b>£1,500.00</b>	<b>£1,140.00</b>	<b>£800.00</b>	<b>£1,200.00</b>	<b>£480.00</b>	<b>£40.00</b>	<b>£640.00</b>	<b>£1,020.00</b>	<b>£960.00</b>	<b>£900.00</b>	<b>£980.00</b>	<b>£10,750.00</b>
<b>Expenditure</b>													
Electricity	£561.80	£561.80	£337.08	£280.90	£112.36	£112.36	£112.36	£112.36	£280.90	£561.80	£561.80	£561.80	£4,157.32
Cleaning Materials & Supplies	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£254.62
Maintenance	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Insurance	£1,060.90	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£1,060.90
Rent	£212.18	£-	£-	£212.18	£-	£-	£212.18	£-	£-	£212.18	£-	£-	£848.72
Events expenses	£212.18	£318.27	£318.27	£42.44	£190.96	£84.87	£21.22	£10.61	£106.09	£106.09	£53.05	£328.88	£1,792.92
Miscellaneous costs	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£21.22	£254.62
Expenditure 8	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
<b>Total</b>	<b>£2,089.50</b>	<b>£922.51</b>	<b>£697.79</b>	<b>£577.95</b>	<b>£345.76</b>	<b>£239.67</b>	<b>£388.19</b>	<b>£165.41</b>	<b>£429.43</b>	<b>£922.51</b>	<b>£657.28</b>	<b>£933.12</b>	<b>£8,369.09</b>
<b>Monthly Balance</b>	<b>-£999.50</b>	<b>£577.49</b>	<b>£442.21</b>	<b>£222.05</b>	<b>£854.24</b>	<b>£240.33</b>	<b>-£348.19</b>	<b>£474.60</b>	<b>£590.57</b>	<b>£37.49</b>	<b>£242.72</b>	<b>£46.89</b>	<b>£2,380.91</b>
<b>Cumulative Balance</b>	<b>£12,539.40</b>	<b>£13,116.90</b>	<b>£13,559.11</b>	<b>£13,781.16</b>	<b>£14,635.40</b>	<b>£14,875.73</b>	<b>£14,527.54</b>	<b>£15,002.14</b>	<b>£15,592.71</b>	<b>£15,630.20</b>	<b>£15,872.92</b>	<b>£15,919.81</b>	<b>£15,919.81</b>

**Notes**  
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Hairdresser- Discussions have been good with a mobile hairdresser who is keen to have a base.

Electricity- Inflation estimated at 6% pa

Cleaning Materials- Inflation estimated at 3% PA

Maintenance- Base maintenance figure is £17 per Sq. meter. Lowered to £XX by having willing trades people as outlined in the Business Plan section X.X

Insurance- 1. PLI infation 3% PA 2. EAC building recharge request for no recharge years 1-3 then 3% thereafter.

Rent- Request for no rent years 1-3 then £600 pa thereafter.

Miscellaneous - Inflation 3% pa

Expenditure

Gatehead Bridge Project - Cashflow 2024													
	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Total
Carried Forward	£15,919.81	£14,912.13	£15,536.94	£16,015.23	£16,259.93	£17,163.80	£17,420.95	£17,063.11	£17,564.74	£18,193.43	£18,251.25	£18,519.25	£15,919.81
<b>Income</b>													
Margaret Bunton Let	£126.00	£126.00	£126.00	£63.00	£126.00	£126.00	£-	£-	£126.00	£126.00	£126.00	£63.00	£1,134.00
Church Let	£115.50	£231.00	£231.00	£231.00	£231.00	£-	£-	£231.00	£231.00	£231.00	£231.00	£231.00	£2,194.50
Football Let	£-	£-	£63.00	£63.00	£-	£-	£-	£63.00	£63.00	£63.00	£-	£-	£315.00
Brewing Club Let	£126.00	£126.00	£126.00	£63.00	£126.00	£126.00	£-	£126.00	£126.00	£126.00	£126.00	£-	£1,197.00
Slimming Club Let	£210.00	£210.00	£210.00	£105.00	£210.00	£-	£-	£-	£210.00	£210.00	£210.00	£105.00	£1,680.00
Hairdresser Let	£252.00	£252.00	£252.00	£252.00	£252.00	£252.00	£-	£252.00	£252.00	£252.00	£252.00	£-	£2,520.00
Events	£315.00	£630.00	£189.00	£63.00	£315.00	£-	£42.00	£-	£63.00	£-	£-	£630.00	£2,247.00
Income 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Income 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
0	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
<b>Total</b>	<b>£1,144.50</b>	<b>£1,575.00</b>	<b>£1,197.00</b>	<b>£840.00</b>	<b>£1,260.00</b>	<b>£504.00</b>	<b>£42.00</b>	<b>£672.00</b>	<b>£1,071.00</b>	<b>£1,008.00</b>	<b>£945.00</b>	<b>£1,029.00</b>	<b>£11,287.50</b>
<b>Expenditure</b>													
Electricity	£578.65	£578.65	£347.19	£289.33	£115.73	£115.73	£115.73	£115.73	£289.33	£578.65	£578.65	£578.65	£4,282.04
Cleaning Materials & Supplies	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£262.25
Maintenance	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Insurance	£1,092.73	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£1,092.73
Rent	£218.55	£-	£-	£218.55	£-	£-	£218.55	£-	£-	£218.55	£-	£-	£874.18
Events expenses	£218.55	£327.82	£327.82	£43.71	£196.69	£87.42	£21.85	£10.93	£109.27	£109.27	£54.64	£338.75	£1,846.71
Miscellaneous costs	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£21.85	£262.25
Expenditure 8	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
<b>Total</b>	<b>£2,152.18</b>	<b>£950.18</b>	<b>£718.72</b>	<b>£595.29</b>	<b>£356.13</b>	<b>£246.86</b>	<b>£399.84</b>	<b>£170.37</b>	<b>£442.31</b>	<b>£950.18</b>	<b>£677.00</b>	<b>£961.11</b>	<b>£8,620.17</b>
<b>Monthly Balance</b>	<b>-£1,007.68</b>	<b>£624.82</b>	<b>£478.28</b>	<b>£244.71</b>	<b>£903.87</b>	<b>£257.14</b>	<b>-£357.84</b>	<b>£501.63</b>	<b>£628.69</b>	<b>£57.82</b>	<b>£268.00</b>	<b>£67.89</b>	<b>£2,667.33</b>
<b>Cumulative Balance</b>	<b>£14,912.13</b>	<b>£15,536.94</b>	<b>£16,015.23</b>	<b>£16,259.93</b>	<b>£17,163.80</b>	<b>£17,420.95</b>	<b>£17,063.11</b>	<b>£17,564.74</b>	<b>£18,193.43</b>	<b>£18,251.25</b>	<b>£18,519.25</b>	<b>£18,587.14</b>	<b>£18,587.14</b>

**Notes**

5% increase in year 4 of let costs  
Awards for All- Initial communication with BIG Lottery has said they would strongly consider a grant to help with the Community Asset Transfer. Year 1 income only.

**Income**

Margaret Bunton- Initial discussions have been very positive we believe that there is a strong possibility for continued lets as outlined in Let Plan. Start easter 2021 and continues with breaks during Summer/Easter/Christmas  
Church- Reduced Let charge will allow them to operate as they are at present for a much smaller yearly outgoing. While this hasn't been discussed with the Church we believe it is a strong and fair offer.  
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Brewing Club- An idea currently being progressed with a probable club starting mid 2021.  
Slimming Club- Initial discussions have been positive with expected agreement mid 2021  
Hairdresser- Discussions have been good with a mobile hairdresser who is keen to have a base.

**Expenditure**

Electricity- Inflation estimated at 6% pa  
Cleaning Materials- Inflation estimated at 3% PA  
Maintenance- Base maintenance figure is £17 per Sq. meter. Lowered to EXX by having willing trades people as outlined in the Business Plan section X.X  
Insurance- 1. PLI infation 3% PA 2. EAC building recharge request for no recharge years 1-3 then 3% thereafter.  
Rent- Request for no rent years 1-3 then £600 pa thereafter.  
Miscellaneous - Inflation 3% pa

Gatehead Bridge Project - Cashflow 2025													
	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Total
Carried Forward	£18,587.14	£17,497.54	£18,076.49	£18,522.79	£18,740.96	£19,630.68	£19,876.94	£19,503.63	£19,996.68	£20,603.43	£20,615.38	£20,845.71	£18,587.14
<b>Income</b>													
Margaret Bunton Let	126	126	126	63	126	126	0	0	126	126	126	63	£1,134.00
Church Let	115.5	231	231	231	231	0	0	231	231	231	231	231	£2,194.50
Football Let	0	0	63	63	0	0	0	63	63	63	0	0	£315.00
Brewing Club Let	126	126	126	63	126	126	0	126	126	126	126	0	£1,197.00
Slimming Club Let	210	210	210	105	210	0	0	210	210	210	210	105	£1,680.00
Hairdresser Let	252	252	252	252	252	252	0	252	252	252	252	0	£2,520.00
Events	315	630	189	63	315	0	42	0	63	0	0	630	£2,247.00
Income 9	0	0	0	0	0	0	0	0	0	0	0	0	£-
Income 10	0	0	0	0	0	0	0	0	0	0	0	0	£-
0	0	0	0	0	0	0	0	0	0	0	0	0	£-
0	0	0	0	0	0	0	0	0	0	0	0	0	£-
<b>Total</b>	<b>£1,144.50</b>	<b>£1,575.00</b>	<b>£1,197.00</b>	<b>£840.00</b>	<b>£1,260.00</b>	<b>£504.00</b>	<b>£42.00</b>	<b>£672.00</b>	<b>£1,071.00</b>	<b>£1,008.00</b>	<b>£945.00</b>	<b>£1,029.00</b>	<b>£11,287.50</b>
<b>Expenditure</b>													
Electricity	£613.37	£613.37	£368.02	£306.69	£122.67	£122.67	£122.67	£122.67	£306.69	£613.37	£613.37	£613.37	£4,538.96
Cleaning Materials & Supplies	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£270.12
Maintenance	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Insurance	£1,125.51	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£1,125.51
Rent	£225.10	£-	£-	£225.10	£-	£-	£225.10	£-	£-	£225.10	£-	£-	£900.41
Events expenses	£225.10	£337.65	£337.65	£45.02	£202.59	£90.04	£22.51	£11.26	£112.55	£112.55	£56.28	£348.91	£1,902.11
Miscellaneous costs	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£22.51	£270.12
Expenditure 8	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 9	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
Expenditure 10	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-	£-
<b>Total</b>	<b>£2,234.11</b>	<b>£996.05</b>	<b>£750.70</b>	<b>£621.83</b>	<b>£370.29</b>	<b>£257.74</b>	<b>£415.31</b>	<b>£178.95</b>	<b>£464.26</b>	<b>£996.05</b>	<b>£714.67</b>	<b>£1,007.30</b>	<b>£9,007.23</b>
<b>Monthly Balance</b>	<b>-£1,089.61</b>	<b>£578.95</b>	<b>£446.30</b>	<b>£218.17</b>	<b>£889.71</b>	<b>£246.26</b>	<b>-£373.31</b>	<b>£493.05</b>	<b>£606.74</b>	<b>£11.95</b>	<b>£230.33</b>	<b>£21.70</b>	<b>£2,280.27</b>
<b>Cumulative Balance</b>	<b>£17,497.54</b>	<b>£18,076.49</b>	<b>£18,522.79</b>	<b>£18,740.96</b>	<b>£19,630.68</b>	<b>£19,876.94</b>	<b>£19,503.63</b>	<b>£19,996.68</b>	<b>£20,603.43</b>	<b>£20,615.38</b>	<b>£20,845.71</b>	<b>£20,867.41</b>	<b>£20,867.41</b>

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