

**TREASURER'S ACCOUNT
OVER HULTON NEIGHBOURHOOD FORUM
2018 - 2021**

Balance of Account			£	-
	Total Paid in			£360.00
	Total Paid out			£0.00
3.4.2018	Groundworks UK grant funding 2017/2018 transferred from accountable body P Bevis Ltd Accounted for website, banners and room hire. Due to time of application it was too late to apply for the full grant funding allowance due to not being able to spend it by end of financial year 31/3/18			£360.00
Charges				
	Cheque 000001 Cancelled/Un-used			
	Cheque 000003 Cancelled/Un-used			
	Total Paid Out		£0.00	£0.00
Balance				£360.00

Monies donated by volunteers				
10.7.2017	Amazon gift voucher for St Andrew's School logo prizes (3 x £15)			£45.00
27.3.2018	St Andrews Church Over Hulton consultation event. (ND)	£		25.00
18.9.2018	Hungry Horse Red Lion £20 Voucher for raffle prize (CB)	£		20.00

Balance of Account			£	360.00
	Total Paid in		£ 1,414.34	
	Total Paid out		£ 1,414.34	
23.1.2019	Groundworks UK grant funding transferred from accountable body P Bevis Ltd	£		1,414.34
Charges				
25.1.2019	Cheque 000002 - Troy Planning Invoice 1150 Tasks through to 2018 Tour of Over Hulton & write up / project management/ phone calls/ meetings with Forum	£		1,414.34
				£360.00

Balance carried over			£ 360.00
	Total Paid in		£0.00
	Total Paid out		£169.40
Charges			
	Debit card - Express Banners Coppull to be used for consultation event and others held similar	119.40	
	Cheque 000004 - Conservative Club room hire	£50.00	
	Total Paid Out	£169.40	
	Balance		£190.60

Balance of Account			£ 190.60
	Balance paid in		£0.00
	Balance paid out		£110.42
Charges			
8.4.2019	Premium Credit	£ 8.96	
10.4.2019	Cheque 000006 PNFS Subscription 12 mths	£ 22.50	
11.4.2019	Cheque 000005 OHNP video production aerial view of area	£ 70.00	
23.4.2019	Premium Credit	£ 8.96	
	Balance	£110.42	£80.18

Balance of Account			£ 80.18
2.5.2019	Groundworks UK grant funding transferred from accountable body P Bevis Ltd	3808.56	
	Paid In		£ 3,888.74
	Paid Out		£3,808.56
Invoices & Charges			
8.5.2019	Cheque 000007 -Troy Planning Invoice No 1229 baseline evidence / character assessment vision and objectives / printing/ postage and travel	£ 3,808.56	
20.5.2019	Premium Credit	£ 8.96	
	Balance	£3,817.52	£71.22

Balance of Account			£71.22
31.5.2019			
	Total Paid in		£0.00
	Total Paid out		£8.96
Charges			
19.7.19	Premium Credit	£8.96	
	Balance carried forward		£62.26

Balance of Account			
1.8.2019	Balance brought forward		£62.26
Total Paid in	Groundworks UK grant funding transferred from accountable body P Bevis Ltd		£4,282.00
Total Paid Out			£17.92
Charges			
	Taxi to Manchester / Troy Planning		£17.92
	Balance carried forward		£4,308.42

Balance of Account			
1.10.19	Balance brought forward		£4,308.42
	Total paid in		£0.00
	Total paid out		£1,629.60
Charges			
16.10.2019	finalising OH character assessment and community workshop write-up Invoice 1462	£1,629.60	
30.12.2019	Cheque 000009 troy Planning project management conference calls finalising vision and objectives, drafting policies initial drafting of Plan	£2,147.50	
	Balance carried forward	£3,777.10	£531.32

Balance of Account		
31.1.2020	Balance brought forward	£531.32
	Total paid out	£0.00
	Total paid in	£1,500.00
		£ 2,049.24
Charges		
17.3.20	Groundworks UK grant funding transferred from accountable body MDB Logistics Ltd	£1,500.00
	Balance carried forward	£2,049.24

Balance of Account			
1.4.2020	Balance brought forward		£2,049.24
	Total paid in		£0.00
	Total Paid Out		£2,004.90
	Balance		£44.34
Charges			
15.4.21	Cheque 000010 - Troy Planning - Inv 1161	£1,500.00	
15.4.21	Cheque 000011 - Troy Planning Inv 1613	£504.90	
	Balance carried forward		£44.34

Balance of Account			
1.5.2020	Balance brought forward		£44.34
	Total paid in		£6,429.00
	Total Paid Out		£0.00
			£6,473.34
Charges			
14.8.20	Groundworks UK grant funding transferred from Accountable body MDB Logistics Ltd		£ 6,429.00
	Balance carried forward		£6,473.34

Balance of Account			
01.09.2020	Balance brought forward		£6,473.34
	Total paid in		£0.00
	Total Paid Out		£2,275.14
Charges			
10.11.20	Cheque 000014 - Troy Planning Inv 1511 Representations	£415.14	
10.11.20	Cheque 000012 - Troy Planning Inv 1828 production of draft pln for SEA screening & Reg 14 consultation purposes	£1,560.00	
10.11.20	Cheque 000013 - Troy Planning Inv 1660 Work on neighbourhood plan and review of Design Code	£300.00	
	Balance carried forward		£4,198.20

Balance of Account			
	Balance brought forward		£4,198.20
	Total paid in		£0.00
	Total Paid Out		£360.00
Charges			
11.5.21	Cheque 000015 Troy Planning- Inv 1958 For support on draft plan and SEA screening stage		£360.00
	Balance carried forward as at 1.12.2020		£3,838.20

Balance of Account			
01.6.2021	Balance brought forward		£3,838.20
	Total paid in	£3,399.00	
	Total Paid Out	£3,193.86	
Charges			
18.6.21	Groundworks UK grant funding transferred from accountable body MDB Logistics Ltd	£3,399.00	
Charges			
16.6.21	Cheque 000016 - Groundwork UK Repayment of unspent grant monies	£3,193.86	
	Cheque 000017 Cancelled/Unused		
	Balance carried forward as at 18.6.21		£4,043.34

Balance of Account		
	Balance brought forward	£3,838.20
	Total paid in	£3,399.00
	Total Paid Out	£3,193.86
	Balance on 23.11.2020	£4,043.34
8.7.21	Cheque 000018 - Troy Planning Inv Production of Reg 14 consultation materials Invoice 2012	£1,440.00
19.7.21	Reimbursement to C Bevis for website cost inv No 217828 - Peter Honour	£200.00
	Balance carried forward as at 31.7.21	£2,603.34