

PCAP Accounts 2018 to 2019

As at April 1 2018

Balance Carried Forward	16,919.37
Of which restricted	11,637.38
Unrestricted	5,281.99

Restricted Funds carried forward 1st April 2018

Transport	£ 1,100.00
Health	£ 6,410.42
Youth	£ 4,126.96
	£ 11,637.38

Income 2018-19

Transport	Restricted	£ 500.00
Health	Restricted	£ 6,725.00
Youth	Restricted	£ 4,477.00
PCAP Core	Unrestricted	£ 2,260.00

Expenses 2018-19

Transport	£ 17.00
Health	£ 12,003.07
Youth	£ 7,098.20
PCAP Core	£ 2,215.15

Total	£ 13,962.00	£ 21,333.42
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Balance at bank 31st March 2019 **£ 9,547.95**

By Project	Income	Expenses	In this yr	Leaves	Plus crd frwrd	Carry Forward 19-20
					From last yr	
Transport	£ 500.00	£ 17.00	£	483.00	£ 1,100.00	Transport £ 1,583.00
Health	£ 6,725.00	£ 12,003.07	-£	5,278.07	£ 6,410.42	Health £ 1,132.35
Youth	£ 4,477.00	£ 7,098.20	-£	2,621.20	£ 4,126.96	Youth £ 1,505.76
Unrestricted	£ 2,260.00	£ 2,215.15	£	44.85	£ 5,281.99	Unrestricted £ 5,326.84

£ 13,962.00	£ 21,333.42	-£	7,371.42	£ 16,919.37	£ -	£ 9,547.95
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