

PEWSEY COMMUNITY AREA PARTNERSHIP

Financial Statement 01 August 2014 - 31 October 2014

| | | | | |
|--------------------------------|------------------|-------------|-----------|-------------------|
| BALANCE b/fwd | | | | £8,270.76 |
| | | | | |
| <u>Income</u> | | | | |
| Grant | WCC | | | £5,187.00 |
| | | | | |
| TOTAL INCOME | | | | £13,457.76 |
| | | | | |
| <u>Expenses</u> | | | | |
| Co-ordinator | | | July | £497.70 |
| | | | August | £430.10 |
| | | | September | £647.10 |
| Web Site | Capital expense | | | £562.99 |
| Hall Hire | Milton Lilbourne | PCAP | | £35.00 |
| | Bedwyn Hall | PCAP | | £42.00 |
| | Pewsey | Bus Consul. | | £40.00 |
| | Bouverie Hall | Bus Consul. | | £52.00 |
| Visit Wiltshire | | | | £865.20 |
| Stewart-Smith | Research | | | £280.00 |
| Daisy's Kitchen | Tourism Matters | | | £265.00 |
| | | | | |
| TOTAL EXPENSES | | | | £3,717.09 |
| | | | | |
| BALANCE CARRIED FORWARD | | | | £9,740.67 |