

LTRA Accounts

Overall Summary: 10 May 2019

Income

Yr	CWH grant	other inc	inc not CWH	note on income	total inc
2010/11	426.00	1.80			£428
2011/12	534.50	3.32			£538
2012/13	250.00	2.80			£253
2013/14	436.00	0.62	500.00	O'Shea Xmas for disruption	£937
2014/15	505.00				£505
2015/16	510.50		1,500.00	O'Shea for parking disruption	£2,011
2016/17	405.50		3,000.00	O'Shea for parking disruption	£3,406
2017/18	454.00		2,150.00	O'Shea x 2 plus photoshoot	£2,604
2018/19	474.50		2,000.00	O'Shea for parking disruption	£2,475

Expenditure

expenses	other exp	exp not CWH	note on expenditure	total exp	this year	balance
354.00				£354	£74	£497.89
394.00				£394	£144	£641.71
334.00				£334	-£81	£560.51
396.49	84.28		signage	£481	£456	£1,016.36
81.38	125.79	489.20	incl. noticeboard for foyer	£696	-£191	£824.99
193.66	156.00			£350	£1,661	£2,485.83
255.52	152.78	944.31	incl. post box for foyer & legal advice	£1,353	£2,053	£4,538.72
52.31	163.32	50.00		£266	£2,338	£6,877.09
195.49	177.86			£373	£2,101	£8,978.24

current balance
in these categories

£8,978	
CWH	LTRA
£1,312	£7,666