

FitzWest Financial Statement as of 10/9/2020

Date: 11/09/20

<u>Actual cash rec'd /paid</u>	<u>Start to 31/03/19</u>	<u>01/04/19 31/03/20</u>	<u>01/04/20 10/09/20</u>	<u>Start to 10/09/20</u>	<u>Awarded but not rec'd yet</u>
[1]. Neighbourhood Planning					
<u>Funds Rec'd- Grants and fund raising</u>					
Locality	£ 13,624			£ 13,624	
West End Ward- WCC	£ 7,850	£ 5,297		£ 13,147	
NWEC	£ 5,000	£ 1,500		£ 6,500	
Langham Estates	£ 5,000			£ 5,000	
<u>Total funds rec'd</u>	£ 31,474	£ 6,797	£ -	£ 38,271	£ -
<u>Funds Spent</u>					
Consultants	£ 17,232	£ 3,900	£ 1,600	£ 22,732	
Design and Produce Map	£ 1,050			£ 1,050	
Print/Postage	£ 2,127	£ 677		£ 2,804	
Public meeting expenses	£ 143		£ 120	£ 263	
Website,domain. registration	£ 357	£ 97	£ 1,190	£ 1,645	
				£ -	
<u>Total funds spent</u>	£ 20,909	£ 4,674	£ 2,910	£ 28,494	
<u>Funds to be spent/invoiced</u>	£ 10,565	£ 2,123	-£ 2,910	£ 9,777	£ -
[2]. Greening Projects					
<u>Funds Rec'd- Grants and fund raising</u>					
Tesco	£ 7,500			£ 7,500	
West End Ward -WCC	£ 1,742	£ -		£ 1,742	
Locality		£ 3,376		£ 3,376	
<u>Total rec'd</u>	£ 9,242	£ 3,376	£ -	£ 12,618	
<u>Funds Spent</u>					
Garden Design	£ 1,975	£ 3,300		£ 5,275	
Public Consultations	£ 492			£ 492	
Returned unspent		£ 76		£ 76	
<u>Total spent</u>	£ 2,467	£ 3,376	£ -	£ 5,843	
<u>Funds to be spent/invoiced</u>	£ 6,775	£ -	£ -	£ 6,775	
<u>All Activities- [1] +[2]</u>					
Funds rec'd	£ 40,716	£ 10,173	£ -	£ 50,889	
Funds spent	£ 23,376	£ 8,050	£ 2,910	£ 34,337	
<u>To be spent/invoiced</u>	£ 17,340	£ 2,123	-£ 2,910	£ 16,552	£ -
<u>Bank account balance plus expected funds</u>				£ 16,552	
<u>Total</u>				£ 16,552	