

FitzWest Financial Statement as of 08/07/2021

Date: 08/07/21

Based on Actual cash rec'd /paid Start to 31/03/20 01/04/20 31/03/21 01/04/21 08/07/21 Start to 08/07/21 Awarded but not rec'd yet

[1]. Neighbourhood Planning

Funds Rec'd- Grants and fund raising

Locality	£ 13,624			£ 13,624	
West End Ward- WCC	£ 13,147			£ 13,147	
NWEC	£ 6,500		£ 5,000	£ 11,500	
Langham Estate	£ 5,000			£ 5,000	

Total funds rec'd **£ 38,271** **£ -** **£ 5,000** **£ 43,271** **£ -**

Funds Spent

Consultants- NP formation	£ 21,132	£ 1,600	£ 600	£ 23,332	
Design/Produce Map	£ 1,050			£ 1,050	
Print/Postage	£ 2,804		£ 325	£ 3,129	
Public meeting expenses	£ 143	£ 120	£ 150	£ 413	
Website/domain/registration	£ 455	£ 1,265	£ 432	£ 2,152	
				£ -	

Total funds spent **£ 25,584** **£ 2,985** **£ 1,507** **£ 30,076**

Funds to be spent/invoiced **£ 12,687** **-£ 2,985** **£ 3,493** **£ 13,195** **£ -**

[2]. Greening Projects

Funds Rec'd- Grants and fund raising

Tesco	£ 7,500			£ 7,500	
West End Ward -WCC	£ 1,742	£ -		£ 1,742	
Locality	£ 3,376			£ 3,376	
<u>Total rec'd</u>	£ 12,618	£ -	£ -	£ 12,618	

Funds Spent

Garden Design	£ 5,275			£ 5,275	
Public Consultations	£ 492			£ 492	
Returned unspent	£ 76			£ 76	
<u>Total spent</u>	£ 5,843	£ -	£ -	£ 5,843	

Funds to be spent/invoiced **£ 6,775** **£ -** **£ -** **£ 6,775**

All Activities- [1] +[2] Summary

Funds rec'd £ 50,889 £ - £ 5,000 £ 55,889
 Funds spent £ 31,427 £ 2,985 £ 1,507 £ 35,919
To be spent/invoiced **£ 19,462** **-£ 2,985** **£ 3,493** **£ 19,970** **£ -**

Bank account balance **£ 19,970**
plus expected funds **£ -**
Total **£ 19,970**