

HIGHGATE NEIGHBOURHOOD FORUM

Financial Statement as at 23rd May 2016

Income	£
Donations received	170.00
CDF grant (90% of application)	6,269.00
CDF grant balance (of actual expenditure)	689.55
Groundwork UK grant	2,650.00
Groundwork UK grant	5,140.00
Clean air pledges (received)	845.00
Total Income	<u><u>15,763.55</u></u>

Income and Expenditure	£
Income received	15,763.55
Admin costs paid	(60.00)
Maroon Planning (invoice 001)	(1,234.20)
Maroon Planning (invoice 002)	(850.10)
Maroon Planning (invoice 003)	(800.00)
MWA (invoice 3673)	(1,860.00)
MWA (invoice 3742)	(775.00)
MWA (invoice 3814) - 1st payment	(560.00)
MWA (invoice 3814) - 2nd payment	(560.00)
Find Mapping Ltd	(259.25)
AGM room hire and posters	(22.99)
MWA (invoice 4017)	(2,640.00)
Aecom (invoice 28249332)	(3,000.00)
Ian Henghes (invoice 160302a)	(110.44)
Maggy Meade-King (printing costs)	(38.50)
Simon Briscoe (clean air diffusers)	(581.10)
MWA (invoice 4067)	(724.00)
Fair in the Square stall 2016	(45.00)
Planning Consultant (invoice HNF01)	(1,200.00)
Bank Balance	<u><u>442.97</u></u>

CDF Grant	Allocation £
Maroon Planning	2,884.30
MWA	3,755.00
Other costs	319.25
Total Grant	<u><u>6,958.55</u></u>

Financial activity since last AGM	£
Bank balance b/f 12th May 2015	170.00
Groundwork UK grant	7,790.00
Clean air pledges (received)	845.00
Plan v2 professional fees	(7,674.44)
Cost of clean air diffusers	(581.10)
Fair in the Square stall 2016	(45.00)
Room hire and printing costs	(61.49)
Bank balance c/f 23rd May 2016	<u><u>442.97</u></u>