

**HIGHGATE NEIGHBOURHOOD FORUM**

**Financial Statement as at 12th May 2015**

<b>Income</b>	<b>£</b>
Donations received	170.00
CDF grant (90% of application)	6,269.00
CDF grant balance (of actual expenditure)	689.55
<b>Total Income</b>	<b><u>7,128.55</u></b>

<b>Income and Expenditure</b>	<b>£</b>
Income received	7,128.55
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)
<b>Bank Balance</b>	<b><u>170.00</u></b>

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