

## Kirkstall Neighbourhood Forum

### Total Receipts & Payments Account for the year ended 30/11/2016

	Unrestricted	Restricted	Total	Previous year
<b>Receipts</b>				
Receipt - Automated Credit	-	500.00	500.00	
Receipt - Cheque	-	350.00	350.00	
<b>Total receipts</b>	-	<b>850.00</b>	<b>850.00</b>	-
<b>Payments</b>				
Payment - Cheque	-	150.00	150.00	
<b>Total payments</b>	-	<b>150.00</b>	<b>150.00</b>	-
<b>Net receipts / (payments)</b>	-	<b>700.00</b>	<b>700.00</b>	-
Transfer	-	-	-	-
Balance brought forward	-	-	-	-
<b>Balance carried forward</b>	-	<b>700.00</b>	<b>700.00</b>	-
Made up of:				
Current account	700.00			
Deposit account	-			
Cash float	-			
Spare	-			
	<b>700.00</b>			

Checks - this should equal zero 0.00

### Approval of the accounts

The financial statements were approved at a meeting of the Kirkstall Neighbourhood Forum and signed on its behalf by:

Signed: .....

Name ..... (Management Committee member)

Date: .....

# Kirkstall Neighbourhood Forum

Notes to the accounts for the year ended 30 November 2016

## 1 Fund accounting

Funds held by the organisation are either:

### Unrestricted general funds

These are funds which can be used in accordance with the organisation's objects at the discretion of the Kirkstall Neighbourhood Forum.

### Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the organisation. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

2	Grants	2016	
		£	
	Leeds City Council – Inner West Committee	350.00	
	Leeds City Council – MICE	<u>500.00</u>	
			<u>800.00</u>
3	Restricted funds summary	Incoming	Outgoing
		£	£
	LCC – Inner West Committee	350.00	-
	Leeds City Council – MICE	<u>500.00</u>	<u>150.00</u>
		<u>850.00</u>	<u>150.00</u>

### Purpose of restricted funds

LCC – Inner West Committee

For group activities.

LCC – MICE

For group activities, administration, room hire, et cetera.