

Financial Accounts of Kirkstall Neighbourhood Forum

Year End 31 Dec 2020

Treasurer Tom Brannigan

Approval of the accounts

The financial Statements were approved at a meeting of the management Committee and signed on behalf by:

Signed

Name.....(Management Committee member)

Date.....

Funds received by Kirkstall Neighbourhood Forum in 2020

Date	Description	Nat West Bank
01-Jan-19	Balance B/F	£7,409.72
27-Nov-20	Grant received	£7,146.00
Add total receipts		£7,146.00
Sub total		£14,555.72
Minus total payments		£6,467.65
Final total C/F to 2021		£8,088.07
		Balanced to 31 Dec 2020

Analysis of Expenditure by Kirkstall Neighbourhood Forum in 2020.

<u>Kirkstall Neighbourhood Forum Year End 31 Dec 2020</u>	
<u>Expenditure Analysis</u>	
<u>Analysis of Expenditure</u>	
Room Hire	-
Promotional Materials (Engagement)	-
Freepost License	-
Website Costs	-
Survey Monkey	-
Grant refund	-
Totals	
Balanced 31 Dec 2020	

Expenses of Kirkstall Neighbourhood Forum in 2020

Kirkstall Neighbourhood Forum Year End 31 Dec 2020

Expenses

Date	Cheque Number	Expenses	Room Hire	Groundwork Grant	Stationary & Delivery	Freepost license	Website	Survey Monkey
17-Jan-20	15	Room hire Aug/Sept/Oct 2019	90.00					
17-Jan-20	16	Freepost license				118.80		
22-Jan-20	18	Survey Monkey subscription						245.00
22-Jan-20	19	Website Costs					180.00	
22-Jan-20	20	Stationary & Delivery company			304.11			
18-Feb-20	17	Room hire Apr to Oct 2017	180.00					
16-Jul-20	23	Ground-Work Grant refund		4,138.34				
24-Dec-20	21	Room Hire New Burley 15 Jan 2020	30.00					
24-Dec-20	22	Room hire New Burley 26 Feb 2020	30.00					
24-Dec-20	24	Room hire New Burley 2 Sept 2020	30.00					
30-Dec-20	25	Angus Print 9000 print and admin			1,002.00			
30-Dec-20	26	Royal Mail License renewal				119.40		
			£360.00	£4,138.34	£1,306.11	£238.20	£180.00	£245.00