

WINDSOR NEIGHBOURHOOD PLAN FORUM
SUMMARY OF ACCOUNTS

as at

30-Jun-20

| | 2013/4 | 2014/5 | 2015/6 | 2016/7 | 2017/8 | 2018/19 | 2019/20 | TOTAL |
|------------------------------|-----------------|-----------|-----------|----------|----------|----------|---------|------------------|
| | £ | £ | £ | £ | £ | | | £ |
| Income received | | | | | | | | |
| DCLG - Central Windsor NP | 7,000.00 | | | | | | | 7,000.00 |
| DCLG - Windsor NP | | 8,000.00 | | | 7,020.00 | | | 15,020.00 |
| less Grant Returns | (743.39) | (34.28) | | | | | | (777.67) |
| RBWM | | 20,000.00 | | | | | | 20,000.00 |
| | 6,256.61 | 27,965.72 | 0.00 | 0.00 | 7,020.00 | 0.00 | 0.00 | 41,242.33 |
| Expenditure committed | | | | | | | | |
| ADMINISTRATION | 95.00 | 7.44 | 15.88 | | | 150.00 | 50.00 | 318.32 |
| CATERING | 329.24 | 222.29 | 19.52 | | | | | 571.05 |
| COMMUNICATIONS | 1,545.94 | 177.76 | 362.91 | 392.61 | 404.62 | 284.40 | 107.17 | 3,275.41 |
| CONSULTANCY - AECOM | | 10,350.00 | 9,207.60 | | 7,020.00 | | | 26,577.60 |
| CONSULTANCY - OTHER | | | | | 28.00 | | | 28.00 |
| PRINT & PHOTOCOPY | 3,979.03 | 136.10 | 1,509.16 | 1,668.91 | 99.97 | 733.53 | 137.44 | 8,264.14 |
| ROOM HIRE | 146.00 | 120.00 | 209.00 | 208.00 | 32.00 | 211.00 | | 926.00 |
| TRAVEL | 161.40 | 8.40 | 58.80 | | | | | 228.60 |
| | 6,256.61 | 11,021.99 | 11,382.87 | 2,269.52 | 7,584.59 | 1,378.93 | 294.61 | 40,189.12 |
| Balance of Funds | | | | | | | | 1,053.21 |
| <u>Notes</u> | | | | | | | | |
| Former CWNP | 1,125.83 | | | | | | | |
| new WNP | 5,130.78 | | | | | | | |
| | <u>6,256.61</u> | | | | | | | |

Prepared by: JMBB