

NORTHERN COMMUNITY AREA PARTNERSHIP

SUMMARY OF TRANSACTIONS

AT 31st March 2008

<u>R20</u>	£
<u>Income received</u>	
Balance brought forward 1/4/2007	-1,092.23
Contribution from WCC 22/5/07	<u>-500.00</u>
	-1,592.23
 <u>Expenditure</u>	
13/4/07 T Pepperall - extension lead	18.95
19/10/07 R Pagett - reimburse cost of domain name	23.76
26/10/07 T Pepperall - mileage/parking meeting 22/9/07	<u>20.86</u>
	63.57
 Balance available	<u><u>-£1,528.66</u></u>

Wiltshire Market Towns Partnership - ESF

<u>R26</u>	£
<u>Income received</u>	
Balance brought forward 1/4/2007	-2,263.54
Reimbursement received 23/7/07	-3,533.26
Reimbursement received 28/9/07	<u>-2,011.76</u>
	-7,808.56
 <u>Expenditure</u>	
13/4/07 T Pepperall - feasibility study at Stone Lane	1,250.00
13/4/07 T Pepperall - reimburse postage	3.38
18/4/07 Contribution to CCW project - consultation	643.42
27/4/07 J Collett - refreshments for event	52.50
12/6/07 Hive Coffee Shop - event refreshments 12/6/07	35.65
11/7/07 M Groom - reimburse NCAP expenses	31.50
11/7/07 WB Memorial Hall - hire hall 25/9/07	50.00
12/7/07 Ps & Qs - initiative on climate change	800.00
18/7/07 Cricklade TC - play area consultation	250.00
18/7/07 WBTC - play area consultation	250.00
24/7/07 M Groom - reimburse NCAP expenses	25.78
26/7/07 Hot Pepper Design - NCAP letterheads	210.33
26/7/07 J Collett - refreshments for AGM	52.50
24/7/07 T Pepperall - reimburse display boards	963.52
31/7/07 Cricklade TC - safety analysis/communal gdn	600.00
3/8/07 WCC - electronic voting system for event	590.00
8/8/07 Community First - consultation costs	<u>2,000.00</u>
	7,808.58
 Balance owed	<u><u>£0.02</u></u>