

NORTHERN COMMUNITY AREA PARTNERSHIP

SUMMARY OF TRANSACTIONS

1st April 2008 to 9th September 2008

R20	£
<u>Income received</u>	
Balance brought forward 1/4/2008	-1,528.66
Contribution from WCC 15/5/08	-500.00
Contribution from WCC 21/8/08	<u>-1,000.00</u>
	<u>-3,028.66</u>
 <u>Expenditure</u>	
12/6/08 NCAP Website	52.00
28/7/08 Hire of meeting room	<u>30.00</u>
	82.00
 Balance available	<u><u>-£2,946.66</u></u>

Wiltshire Market Towns Partnership - ESF

R26	£
<u>Income received</u>	
	<u>0.00</u>
 <u>Expenditure</u>	
1/4/08 Balance brought forward 1/4/2008	<u>0.02</u>
	0.02
 Balance owed	<u><u>£0.02</u></u>