

COMMUNITY USE OF SCHOOLS
EAST SALFORD

FINANCIAL POSITION STATEMENT AT 6TH SEPTEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITM TOTAL</u>	<u>AVAILABLE TO SPEND</u>
Carried Forward 2003-2004	Kersal	8658.21				
Carried Forward 2003-2004	Broughton	3288.53				
Budget 2004-2005		16915.00				
St Philip's RC Primary School						
Cavendish Road						
Commitments C/F 03-04 brownies				147.17		
(Feb-March)						
Commitments C/F 03-04 beavers				55.19		
(Feb-March)						
Commitments C/F 03-04 Rainbows/Scouts				196.24		
(Feb March)						
Commitments C/F 03-04 Cubs				196.24		
(Feb-March)						
88th Salford Servite Scouts	27/05/2004		April	73.32		
- Cubs Tuesday Evening 7 - 9pm			May	97.76		
			June	97.76		
			July	24.44		
			August		79.43	
			September		79.43	
			October		79.43	
			November		79.43	
			December		79.43	
			January		79.43	
			February		79.43	
			March		79.43	
					<u>928.72</u>	

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	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITM TOTAL</u>	<u>AVAILABLE TO SPEND</u>
88th Salford Servite Scouts - Scouts Wednesday Evening 7 - 9pm	27/05/2004		April	73.32		
			May	97.76		
			June	97.76		
			July	24.44		
			August		79.43	
			September		79.43	
			October		79.43	
			November		79.43	
			December		79.43	
			January		79.43	
			February		79.43	
			March		79.43	
					<u>928.72</u>	
88th Salford Servite Scouts - Beavers Thursday Evening 6 - 7.30pm	27/05/2004		April	54.99		
			May	73.32		
			June	54.99		
			July	18.33		
			August		59.57	
			September		59.57	
			October		59.57	
			November		59.57	
			December		59.57	
			January		59.57	
			February		59.57	
			March		59.60	
					<u>678.22</u>	

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	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITM</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
<i>6th Higher Broughton Brownies</i> <i>Monday Evening - 6.30pm - 7.30</i>			April	36.66			
			May	36.66			
			June	48.88			
			July	12.22			
			August		39.71		
			September		39.71		
			October		39.71		
			November		39.71		
			December		39.71		
			January		39.71		
			February		39.71		
			March		39.77		
						<u>452.16</u>	
Charlestown Primary School							
Commitments C/F 03-04				286.91			
(Feb-March) Dance Group							
<i>Salford Stars Morris Troupe</i> <i>Monday Evening 6.30 - 8.00pm</i>	27/05/2004		April	49.74			
			May		113.29		
			June		113.29		
			July		113.29		
			August		113.29		
			September		113.29		
			October		113.29		
			November		113.29		
			December		113.29		
			January		113.29		
			February		113.29		
			March		113.37		
						<u>1296.01</u>	

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	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMIT</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
Marlborough Road Primary School							
Commitments C/F 03-04 Japan Street (Dec and March)					49.06		
Commitments C/F 03-04 Asian Women (Jan-March)				976.22			
Japan Street Residents Assoc			June		24.53		
Lower Kersal Primary School							
Invoice	CS app			516.76			
Albion High School							
Invoice for Community Committee Room Hire	CS app			75.00			
				28861.74	3422.08	3385.07	22054.59