

Eccles Community Cohesion
Devolved 8.11.05 - £2000.00

C5066 5802

Financial Position Statement at 7th March 2006

		IN	OUT	BAL
From Devolved Budget	-	2,000.00		2,000.00
Petty Cash _ Andrea Parker	Receipts reveived		270.00	1,730.00
San Marco Products Limited			325.00	1,405.00
From Eccles Devolved - Diversity Forum Meetings		1,000.00		2,405.00
W.W.T Catering EiD celebrations			1,665.00	740.00
From SRB - Community Cohesion 4.1.05		500.00		1,240.00
PA System - Salford Link	23.11.05		99.50	1,140.50
Yemini Community Association cakes	1.2.06		321.00	819.50
Link Project - interpreter	1.2.06		25.00	794.50
Link Project - Room hire + Interpreters	7.2.06		235.00	559.50
Cash returned By A Parker		62.15		621.65
Grumpy	27.2.06		68.09	553.56
Env Services - Hire of PA	27.1.06		100	453.56
Hire of hall	17.5.05		11.2	442.36

Petty Cash from above receipts received	29.11.05	140	302.36
Refreshments Diversity Forum	26.5.05	108.2	194.16
BME Event	18.8.05	133.8	60.36