

SWINTON COMMUNITY COMMITTEE
DEVOLVED BUDGET 2004-2005

FINANCIAL POSITION STATEMENT AT

October 22nd 2004

<u>PROJECT</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>SPEND</u>	<u>COMMIT MENTS</u>	<u>AVAILABLE TO SPEND</u>	<u>COMMITMENTS</u> <u>2005-2006 2006-2007</u>	
Carry Forward 2003-2004		4,930.90					
Budget up to June 2004		6,663.00					
budget from 10th june 2004		28,615.00					
Increase to budget		38,070.00					
		<u>78,278.90</u>					
<u>Commitments Carried Forward from 2003-2004</u>							
Walking Way to Health	2001-2002		2,006.00				
Arts & Leisure Sports Pitch	10.2.04			520.00			
Black Harry Maintenance	10.2.04			1,800.00		1,800.00	1,800.00
<u>Spend</u>							
Swinton Fencing (Sports Pitch)	10.2.04		180.00				
Clifton Running costs (JT to C5188)			1,332.17				
5th Swinton Guide Company	25.5.04		355.87				
The Art Factory	25.5.04		1,250.00				
Friends of the Valley Comm Club	25.5.04		250.00				
Swinton Open Space (App 2)	25.5.04		500.00				
Swinton Families	25.5.04		400.00				
Swinton Play scheme Summer to s7090	15.6.04		3,000.00				
Newton Park and Social Club	27.7.04		119.96				
Swinton Open Space9campbell Rd Grass Cutting)	10.8.04			715.00		215.00	215.00
(awaiting ameneded mins for above)							
Rtd Pmt Helping Hands 2.6.02		500.00					
Phil Snowden centre	28.9.04		80.00				
Swinton Car Project	28.9.04		1,200.00				
Comm Cohesion Cooking project (community services)	28.9.04			206.25			

Older Peoples Development Board	28.9.04	2,000.00
Beechfarm Residents Association	28.9.04	1,020.00
Swinton & Pendlebury Anglers Club	28.9.04	600.00
Valley Tenants & Residents Assoc	28.9.04	700.00

78,778.90	14,994.00	3,241.25	60,543.65	1,800.00	1,800.00
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SWINTON DEVOLVED BUDGET 2003/2004

C5193 5802

NEIGHBOURHOOD WATCH SIGNS

Financial Position Statement at October 22nd 2004

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carry Forward from 2003-2004			1208.38

SWINTON DEVOLVED BUDGET 2004-2005

C5192 5802

Financial Position Statement at October 22nd 2004

SWINTON NEWSLETTER

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carry Forward from 2003-2004			600
Printing	28.6.04	302	298

BEECHFARM RUNNING COSTS 2004-2005

Financial Position Statement at

October 22nd 2004

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carried Froward from 2003-2004			1500
various invoices from 03-04		689.09	810.91

VALLEY RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT
CODE C5187 5802

September 21st 2004

<u>PAYMENTS DETAILS</u>	<u>DATE</u>	<u>IN</u>	<u>OUT</u>	<u>BALANCE</u>
Carried forward from 2003-2004				1333.92
Shell Gas Direct	3.6.04		54.97	1278.95
Shell Gas Direct	3.6.04		82.17	1196.78
(Contribution from Help Hands)	18.5.04	36		1232.78
(awaiting J.T from Comm Wardens £72)				
Compensation from Scottish Power	19.5.04	20		1252.78
Water Rates	2.10.04		91.81	1160.97
(Helping hands paid £91.81 and liaison paid £183.61 direct)				

START UP COSTS FOR NEW GROUPS- SWINTON

C5190 5803

Financial Position Statement at October 22nd 2004

Mins

SPEND

Bal

Carried Forward from 2003-2004

800

CLIFTON RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT **October 22nd 2004**
CODE C5188 5802

<u>Payments Details</u>	<u>DATE</u>	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
			C/F	5.83
Groundwork Trust Payment for rent	23.4.04	84		89.83
Transferred from Devolved	4.5.04	1332.17		1422
B.T	25.5.04		46.53	1375.47
B.T (3.12.2004)	11.6.04		72.5	1302.97
B.T (24.9.2002)	11.6.04		53.46	1249.51
BT	28.6.04		46.41	1203.1
United Utilities (Water Rates	22.9.04		267.92	935.18
Call out for shutters	28.9.04		103	832.18
British Telecom	1.10.04		46.51	785.67

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 12TH NOVEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
Carried Forward 2003-2004		3354.74					
Budget 2004-2005		9071.00					
		<u>12425.74</u>					
 Moorside High School							
Commitments C/F 03-04 Orchestra (March 2004)				183.97			
 Wardley CE Primary							
Commitments C/F 03-04 Brownies (March 2004)				139.47			
Commitments C/F 03-04 Guides (March 2004)				119.55			
 St Augustines CE Primary							
Commitments C/F 03-04 Brownies (March 2004)				122.65			
Commitments C/F 03-04 Rainbows (March 2004)				91.98			
Commitments C/F 03-04 Guides				98.12			

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 12TH NOVEMBER 2004

<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
St. Augustines CE Primary						
1st Pendlebury Brownies - Wednesday 7pm - 8.15pm						
	12.10.04	April	37.83			
		May	56.74			
		June	56.74			
		July	37.83			
		August	nil			
		Sept	75.66			
		October		51.61		
		Nov		51.61		
		December		51.61		
		January		51.61		
		February		51.61		
		March		51.62		
					<u>574.47</u>	
1st Pendlebury Rainbows - Wednesday 6pm - 7pm						
	12.10.04	April	18.91			
		May	56.74			
		June	18.91			
		July	37.83			
		August	nil			
		Sept	55.44			
		October		41.28		
		November		41.28		
		December		41.28		
		January		41.28		
		February		41.28		
		March		41.32		
					<u>435.55</u>	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 12TH NOVEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
						<u>Commit & Spend</u>	
1st Pendlebury Guides - Tuesday 6.45-8.45pm			April	50.44			
	12.10.04		May	100.88			
			June	75.66			
			July	25.22			
			August	nil			
			Sept	95.88			
			October		82.57		
			November		82.57		
			December		82.57		
			January		82.57		
			February		82.57		
			March		82.59		
						<u>843.52</u>	
Wardley CE Primary							
4th Swinton Brownies - Mondays 6.00pm	15-Jun-04		April	40.97			
			May	61.45			
			June	61.45			
			July	61.45			
			August	Nil			
			Sept	81.95			
			October	42.22			
			November		45.74		
			December		45.74		
			January		45.74		
			February		45.74		
			March		45.78		
						<u>578.23</u>	

Committed to 31st March 2005

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 12TH NOVEMBER 2004

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u> <u>Commit &</u> <u>Spend</u>	<u>AVAILABLE TO SPEND</u>
Wardley CE Primary 5th Swinton Girl Guide Association Mondays 7.30 - 9.00pm	15-Jun-04		April	49.17			
			May	73.75			
			June	73.75			
			July	73.75			
			August	Nil			
			September	98.34			
			October	50.67			
			November		54.89		
			December		54.89		
			January		54.89		
			February		54.89		
			March		54.92		
						<u>693.91</u>	
Committed to 31st March 2005							

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

CIAL POSITION STA

MINUTES **BUH** **SPEND** **COMM**

Moorside High School

Salford Symphony Orchestra
Wednesday 7.30 - 900pm

15-Jun-04 18.91
 37.83
 nil
 25.33
 nil
 33.78
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Committed to 31st March 2005

BUH **SPEND** **COMM**

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