

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

FINANCIAL POSITION STATEMENT AT 19 JULY 2004

<u>SWINTON 2004-2005</u>	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
Carried Forward 2003-2004		3354.74					
Budget 2004-2005		9071.00					
		<u>12425.74</u>					
Moorside High School				183.97			
Commitments C/F 03-04 Orchestra						<u>183.97</u>	
(March 2004)							
Wardley CE Primary							
Commitments C/F 03-04 Brownies				139.47			
(March 2004)							
Commitments C/F 03-04 Guides				119.55			
(March 2004)						<u>259.02</u>	
St Augustines CE Primary							
Commitments C/F 03-04 Brownies				122.65			
(March 2004)							
Commitments C/F 03-04 Rainbows				91.98			
(March 2004)							
Commitments C/F 03-04 Guides				98.12			
						<u>312.75</u>	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
St. Augustines CE Primary							
1st Pendlebury Brownies - Wednesday 6.30-8.00pm			April		79.72		
			May		79.72		
			June		79.72		
			July		79.72		
			August		79.72		
Committed until 31st September 2004			Sept		79.73		
						478.33	
1st Pendlebury Rainbows - Mondays 6.30- 30-Mar-04							
			April		53.14		
			May		53.14		
			June		53.14		
			July		53.14		
			August		53.14		
Committed until 31st September 2004			Sept		53.19		
						318.89	
1st Pendlebury Guides - Tuesday 6.45-8.45pm							
			April		106.30		
			May		106.30		
			June		106.30		
			July		106.30		
			August		106.30		
Committed until 31st September 2004			Sept		106.33		
						637.83	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>	<u>TOTAL</u>	<u>AVAILABLE TO SPEND</u>
4th Swinton Brownies - Mondays 6.00pm	15-Jun-04		April		66.58		
			May		66.58		
			June		66.58		
			July		66.58		
			August		66.58		
			Sept		66.58		
			October		66.58		
			November		66.58		
			December		66.58		
			January		66.58		
			February		66.58		
Committed to 31st March 2005			March		66.62		
						<u><u>799.00</u></u>	
5th Swinton Girl Guide Association Mondays 7.30 - 9.00pm	15-Jun-04		April		79.90		
			May		79.90		
			June		79.90		
			July		79.90		
			August		79.90		
			September		79.90		
			October		79.90		
			November		79.90		
			December		79.90		
			January		79.90		
			February		79.90		
Committed to 31st March 2005			March		79.91		
						<u><u>958.81</u></u>	

COMMUNITY USE OF SCHOOLS
SWINTON 2004/2005

	<u>MINUTES</u>	<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>
<i>Moorside High School</i>					
<i>Salford Symphony Orchestra</i> <i>Wednesday 7.30 - 900pm</i>	15-Jun-04		April		23.64
			May		23.64
			June		23.64
			July		23.64
			August		23.64
			September		23.64
			October		23.64
			November		23.64
			December		23.64
			January		23.64
			February		23.64
			March		23.68
Committed to 31st March 2005					-
					=

<u>BUDGET</u>	<u>MONTH</u>	<u>SPEND</u>	<u>COMMITMENTS</u>
<u>12425.74</u>		<u>755.74</u>	<u>3476.58</u>

SWINTON COMMUNITY COMMITTEE
DEVOLVED BUDGET 2004-2005

FINANCIAL POSITION STATEMENT AT 19-Jul-04

<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</u>	<u>2006-2007</u>
Carry Forward 2003-2004		4930.9					
Budget up to June 2004		6663					
budget from 10th june 2004		28615					
		<u>40208.9</u>					
<u>Commitments Carried Forward from 2003-2004</u>							
Walking Way to Health	2001-2002			2006			
Arts & Leisure Sports Pitch	10.2.04			520			
Black Harry Maintenance	10.2.04						
				1800		1800	1800
<u>Spend</u>							
Swinton Fencing (Sports Pitch)	10.2.04			180			
Clifton Running costs (JT to C5188)				1332.17			
5th Swinton Guide Company	25.5.04			355.87			
The Art Factory	25.5.04			1250			
Friends of the Valley Comm Club	25.5.04			250			
Swinton Open Space (App 2)	25.5.04			500			
Swinton Families	25.5.04			400			
		<u>40208.9</u>	<u>6274.04</u>	<u>2320</u>	<u>31614.86</u>	<u>1800</u>	<u>1800</u>

CLIFTON RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT 19-Jul-04
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		
Transferred from Devolved	4.5.04	1332.17		1338
B.T	25.5.04		46.53	1291.47
B.T (3.12.2004)	11.6.04		72.5	1218.97
B.T (24.9.2002)	11.6.04		53.46	1165.51
BT	28.6.04		46.41	1119.1

NEIGHBOURHOOD WATCH SIGNS

Financial Position Statement

	<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 19-Jul-04

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

19-Jul-04

IN

OUT

BAL

Carried Froward from 2003-2004

1500

VALLEY RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT
CODE C5187 5802

19-Jul-04

<u>PAYMENTS DETAILS</u>	<u>DATE</u>	<u>IN</u>	<u>OUT</u>	<u>BALANCE</u>
Carried froward 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

START UP COSTS FOR NEW GROUPS- SWINTON

C5190 5803

Financial Position Statement at 19-Jul-04

Mins

SPEND

Bal

Carried Forward from 2003-2004

800