

CLIFTON RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT **March 17th 2005**
CODE C5188 5802

Annual charge of £126 for wheelie bins and 12.00 for waste.

<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
Powergen	3.12.04		110.21	675.47
British Telecom	7.1.05		46.58	628.89

SWINTON CCTV

2004-2005

C5194 5802

March 17th 2005

		IN	OUT	BALANCE
Building Safer Communities	4.3.05	5000		5000
NPHL	8.3.05	2000		7000
Victoria Ryan (H8061	8.3.05	7000		14000

START UP COSTS FOR NEW GROUPS- SWINTON

C5190 5803

Financial Position Statement at March 17th 2005

	<u>Mins</u>	<u>SPEND</u>	<u>Bal</u>
Carried Forward from 2003-2004			800

SWINTON DEVOLVED BUDGET 2003/2004

NEIGHBOURHOOD WATCH SIGNS

C5193 5802

Financial Position Statement at March 17th 2005

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

SWINTON DEVOLVED BUDGET 2004-2005

SWINTON NEWSLETTER

	<u>IN</u>	
Carry Forward from 2003-2004		
Printing	28.6.04	
Approved BG 25.1.05		3000
Printing	3.3.05	

C5192 5802

Financial Position Statement at March 17th 2005

<u>OUT</u>	<u>BAL</u>
	600
302	298
	3298
298	3000

BEECHFARM RUNNING COSTS 2004-2005

	<u>IN</u>	<u>OUT</u>	<u>BAL</u>
Carried Froward from 2003-2004			1500
various invoices from 03-04		689.09	810.91
Carpet Cleaning Specialist Swinton		50	760.91
Gas	16.12.04	51.22	709.69
Scottish Power Manweb	20.12.04	25.49	684.2
Contribution to phone bill	26.1.05	72	612.2
P.L Computer Accessories	17.2.05	27.23	584.97
Phil Brearley Technology	17.2.05	50	534.97
T.V Licensing Fee	8.3.05	121	413.97

Financial Position Statement at

C5191 5802

March 17th 2005

<u>OUT</u>	<u>BAL</u>
	1500
689.09	810.91
50	760.91
51.22	709.69
25.49	684.2
72	612.2
27.23	584.97
50	534.97
121	413.97

VALLEY RESOURCE CENTRE RUNNING COSTS
2004-2005

FINANCIAL POSITION STATEMENT AT
CODE C5187 5802

March 17th 2005

<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
Water Rates	2.10.04		91.81	1160.97
(Helping hands paid £91.81 and liaison paid £183.61 direct)				
Southern Electricity	8.3.05		85.42	1075.55
(Helping Hands Contribution	8.03.05	29.9		1105.45
(awaiting J.T from Wardens £29.90)				
Gas (jim Kennedy adjust)	31.1.05		465.36	640.09