

Transition Larkhall Accounts 2017
Income and Expenditure Account
1 January 2017 – 31 Dec 2017

INCOME

TL General Fund

Bibs account (Bath Investment and Building Society) net interest	2.50	
Donations to Transition Larkhall (inc for pollution monitors)	121.00	
Community Matters Grant (School run project) 4977	811.50	
Community Matters Grant (School run project)	200.00	
Community Matters Grant (School run project, publicity)	450.00	
Monies raised for the Artificial Glaciers Project	40.00	
		1625.00

Alice Park Community Garden (APCG)

Garden Group Fundraising/donations	115.00	
Larkhall Festival	74.65	
Barn use, donations for	130.00	
Tesco "Bags of Help" Grant	2000.00	
		2319.65

Donations via Localgiving website (includes matchfunding) 63.14

TOTAL INCOME £4,007.79

EXPENDITURE

TL General Fund (ie not APCG)

Room Hire/general meetings	75.40	
Community Matters Grant (School run project – cf £211.50)	1673.00	
Bridge Project (Safe route to Alice Park)	40.00	

Alice Park Community Garden (APCG)

APCG General garden expenses	86.79	
Compost	100.00	
Signpainting	300.00	
Insurance	201.60	
		688.39

TOTAL EXPENDITURE £ 2476.79

Excess of income over expenditure in 2017 £1531.00

Year End Statement 31 Dec 2017

Opening balance	Bibs account	3029.79	
01/01/2016	Cash in hand	20.00	
Opening balance	Co-op Community Directplus account	540.77	
			£3590.56

Plus (income less expenditure=) 1531.00

Closing balance	Bibs account	4497.65	
31/12/2016	Cash in hand	20.00	
Closing balance	Co-op Community Directplus account	603.91	
	(opened June 2016 to receive website donations)		
Total			£5121.56