

# STIRCHLEY NEIGHBOURHOOD FORUM

## FINANCIAL REPORT for 1<sup>st</sup> August 2019 - 31<sup>st</sup> July 2020

Income	£	p	Expenses	£	p
Funding from B'ham City Council for general operation of Stirchley Neighbourhood Forum	770	00	'Lockdown' Community Leaflet - production and delivery	646	75
Donations for Late Summer Bash 2019 Expenses	700	00	Transferred by cheque to Fun Day account for Late Summer Bash expenses	500	00
From Fun Day account for Late Summer Bash sundry expenses	200	00	Room Hire	240	00
Funding for Community leaflet	650	00	Use of website <a href="http://www.stirchley.co.uk">www.stirchley.co.uk</a>	50	00
			Sundries and stationery	114	89
<b>Total income 2019/20</b>	<b>2320</b>	<b>00</b>	<b>Total Expenses</b>	<b>1551</b>	<b>64</b>
			Cheques outstanding from previous financial year	55	47
Opening Balance 01/08/19 In bank account	<b>1213</b>	<b>27</b>	In bank account at 31/07/20 (c/o to 01/08/20)	<b>1926</b>	<b>16</b>

		3533	27			3533 27

Presented by Paula Aubrey - Treasurer for Stirchley Neighbourhood Forum

Checked by:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - August 2019

Income	£	p	Expenses	£	p
Donation from Taylor Wimpey for Late Summer Bash 2019 expenses	250	00	Transferred by cheque to Fun Day account for Late Summer Bash expenses	250	00
Donation from Seven Capital for Late Summer Bash 2019 expenses	250	00			
<b>Total in</b>	500	00	<b>Total out</b>	250	00
			Cheques outstanding from July 2019	45	47

					10	00
Opening Balance In bank account	1213	27		In bank account at 31/08/19	1407	80
	1713	27			1713	27

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - September 2019

Income	£	p	Expenses	£	p
Donation from Oakton's for Late Summer Bash expenses	200	00	Miscellaneous expenses/allowance	60	00
Cheque from Stirchley Fun Day Account for Late Summer Bash sundry expenses	200	00	Transferred to Fun Day account by cheque for Late Summer Bash expenses	250	00

<b>Total in</b>	400	00	<b>Total out</b>	310	00
			Cheques outstanding		
In bank account 01/09/19	1407	80	In bank account at 30/09/19	1497	80
	1807	80		1807	80

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

Monthly Reconciliation Sheet - October 2019

Income	£	p	Expenses	£	p
			Stirchley Community Church for room hire	90	00
			Mick Jones for use of <a href="http://www.stirchley.co.uk">www.stirchley.co.uk</a>	50	00
			Stationery and sundries	47	52
<b>Total income</b>	nil	nil	<b>Total Expenses</b>	187	52
			Cheques outstanding		
In bank account 01/10/19	1497	80	In bank account at 31/10/19	1310	28
	1497	80		1497	80

# STIRCHLEY NEIGHBOURHOOD FORUM

## Monthly Reconciliation Sheet - November 2019

Income	£	p	Expenses	£	p
			Sundries/refreshments	7	37
<b>Total income</b>			<b>Total Expenses</b>	7	37
			Cheques outstanding		
In bank account 01/11/19	1310	28	In bank account at 31/11/19	1302	91
	1310	28		1310	28

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - December 2019

Income	£	p	Expenses	£	p
<b>Total income</b>	000	00	<b>Total Expenses</b>	000	00
			Cheques outstanding		
In bank account 01/12/19	1302	91	In bank account at 31/12/19	1302	91


Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - January 2020

Income	£	p	Expenses	£	p
			SCC for room hire	45	00
<b>Total income</b>			<b>Total Expenses</b>		
			Cheques outstanding		



In bank account 01/01/20	1302	91	In bank account at 31/02/20	1257	91
				1302	91

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - February 2020

Income	£	p	Expenses	£	p
BCC/Neighbourhood Forum Funding	770	00			
			SCC/room hire	90	00

<b>Total income</b>	770	00	<b>Total Expenses</b>	90	00
			Cheques outstanding		
In bank account 01/02/20	1257	91	In bank account at 29/02/20	1937	91
	2027	91		2027	91

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

Monthly Reconciliation Sheet - March 2020

Income	£	p	Expenses	£	p
--------	---	---	----------	---	---

				Room hire	15 00
<b>Total income</b>	000	00		<b>Total Expenses</b>	15 00
In bank account 01/03/20	1937	91		In bank account at 31/03/20	1937 91
				Outstanding cheques not yet cleared	15 00

Signed:

Signed:

**STIRCHLEY NEIGHBOURHOOD FORUM**

Monthly Reconciliation Sheet - April 2020

Income	£	p	Expenses	£	p
<b>Total income</b>	000	00	<b>Total Expenses</b>	000	00
			Cheques outstanding		
<b>In bank account 01/04/20</b>	1937	91	<b>In bank account at 30/04/20</b>	1937	91

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - May 2020

Income	£	p	Expenses	£	p
BCC/Pioneer Ward Funding	650	00			
<b>Total income</b>	650	00	<b>Total Expenses</b>	000	00
			Cheques outstanding		
In bank account 01/05/20	1937	91	In bank account at 31/05/20	2587	91
	2587	91			

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - June 2020

Income	£	p	Expenses	£	p
			AH Pro Services for production of Community leaflet	375	00
<b>Total income</b>	000	00	<b>Total Expenses</b>	375	00
			Cheques outstanding	15	00

In bank account 01/06/20	2587	91	In bank account at 30/06/20	2197	91
				2587	91

Signed:

Signed:

## STIRCHLEY NEIGHBOURHOOD FORUM

### Monthly Reconciliation Sheet - July 2020

Income	£	p	Expenses	£	p
			To Solopress for processing community leaflets	271	75

<b>Total income</b>	000	00	<b>Total Expenses</b>	271	75
			Cheques outstanding		
In bank account 01/07/20	2197	91	In bank account at 31/07/20 to carry over to Aug 20	1926	16
				2197	91

Signed:

Signed: