

# Kennington Community Forum

Accounts: 01 September 2015 -31 August 2016

	2015 - 2016	2014-2015		2015 -2016	2014 - 2015
<b>Total Balance brought forward</b>	<b>£17,994.17</b>	<b>£11,289.47</b>			
<b>Main Account Balance brought forward</b>	<b>£14,339.69</b>	<b>£4,036.82</b>			
<b>Income</b>			<b>Expenditure</b>		
Newsletter sponsorship	£2,305.00	£2,195.00	Newsletter (inc advance £1k Payment)	£2,355.00	£3,475.00
Donations & raffles	£172.91	£153.00	Public Liability Insurance	£236.12	£212.00
Spearpoint Project	£80.00	£11,490.77	Expenses: postage, stationery, mileage	£177.91	£288.48
KALC Monies	£1,361.04	£2,927.70	KALC Expenses	£610.74	£1,117.85
Summer Fayre: raffle and sales	£307.00	£1,629.10	Expenses: War Memorial Garden	£25.59	£-00
Interest for year	£4.34	£10.68	Bybrook Nature Reserve	£5,443.00	£22.00
Grant Bybrook Nature Reserve	£2,500.00	£2,465.00	British Legion Wreath	£16.50	£-00
Petty Cash (Raffles)	£90.00	£-00	Spearpoint (Trim Trail)	£7,031.42	£7,459.51
Bank Error	£55.00	£-00	Summer Fayre Fees	£30.70	£53.54
Grant War Memorial Garden		£2,000.00	KCF: Donation	£500.00	£-00
Petty Cash	£14.87		Bank Error	£55.00	£-00
			Raffle Purchase	£44.69	£-00
			KCF Expenses: Misc	£43.89	£-00
<b>Total main account income</b>	<b>£21,229.85</b>	<b>£22,871.25</b>	<b>Total main account expenditure</b>	<b>£16,570.56</b>	<b>£12,628.38</b>
<b>KCF Main account carried forward</b>	<b>£4,644.42</b>	<b>£14,339.69</b>			
<b>Summer Fayre Account</b>					
<b>Balance brought forward</b>	<b>£3,654.48</b>	<b>£4,089.48</b>	Summer Fayre expenditure	£2,433.89	£3,511.85
Summer Fayre Income	£1,643.30	£3,076.85			
<b>Summer Fayre carried forward</b>	<b>£2,863.89</b>	<b>£3,654.48</b>			
<b>Total balance carried forward</b>	<b>£7,508.31</b>	<b>£17,994.17</b>			

Duplication error corrected December 2016 £9.50

Verified:  
C. Twydell



Date: 12-1-17.