

HYNDBURN GREEN SPACES FORUM

INCOME AND EXPENDITURE

Year ending 31st December 2020



INCOME

Balance b/f Jan 20	£1, 517.65	Held in trust Play4Uz2
£14,964.05		

HGSF

Lancashire Environment fund	£30,000 (Church Play area)
Newground together fund	£1,250

Income 2020	
Closing Balance	£ 31,250

EXPENDITURE

HGSF

Hyndburn Borough Council	£30,000 (Church Play area)
Neil Mooney (web domains)	£289.75

Expenditure Total	£30,289.75
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£ 17,441.95	Cash in Bank
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Balance

Of which £14,964.05 is ring fenced for Play4UZ2 (PU)

Ring fenced Milnshaw Pavilion	£1,250
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Paypal Acc for Play4 Uz 2 not transferred to main account balance £ 656.43

Balance carried forward to	£17,441.95	1st January 2020
(£ 14,964.05)+ (£1,250) committed funds		Forum Disposable Income/
Reserves £ 1,227.90		
Signed		