

Annual Report for 2020/2021

This is the eleventh Annual Report of Bolton Neuro Voices. It is very different to all previous reports because of the difficult and unprecedented year we have all experienced through the Covid pandemic and lockdowns. We have been unable to provide any of our usual services ie Hydrotherapy courses / programmes and Arena exercise sessions, and no social meetings have been possible.

Our membership is made up of five local neuro groups; Bolton West Stroke Support Group, Bury/Bolton ME/CFS Support Group, Manchester and District MND Association, Bolton and District MS Society and Parkinson's UK Bolton – plus 43 individual members. No membership subscriptions were collected for 2020/21.

Aims and Objectives Bolton Neuro Voices was set up to improve the quality of neurological health and care services in Bolton, to create a forum in which local groups could work together and to extend membership to individuals and carers who have no local support group. In particular, we wanted to facilitate improvements in quality of life, ensure access to information and provide continued monitoring of local services.

Activities in 2020-2021

Our only activity has been to keep in touch with our members via emails, letters, phone calls and our Facebook page and so to try and ensure that they had access to all available sources of information, help and support.

The attached Finance Report reflects this lack of activity but underlines our secure financial position.

The Committee (Trustees) for 2020/21 were Marie Oxtoby (Chair), Graham Brushett (Vice Chair), Moyra Lewis (Secretary), Annette Stuart (Treasurer), Marie Boardman, Ian Flint, Neil Germaine, Christine Lee and Moyra McDermott. Barbara Tew, a founder member and long-serving secretary retired to live near her family in Cumbria and Peter Shakespeare, a trustee and leader in our Hydrotherapy programme sadly died very suddenly in May. We owe them both a huge debt of gratitude and will not forget them.

We hope that 2021/22 will see the relaunch of all our services.

Marie Oxtoby
Chair

Bolton Neuro Voices CIO registered number 1178772

Code	Description
CEADMIN	Stationery/Printing/Postage
CEINS	Insurance
CEMEET	Meeting expenses
CEMISC	Miscellaneous
EARENA	Arena Costs
EARENAM	Arena Miscellaneous
HEPHYEX	Physiotherapist Expenses Continuation
HEPHYEXN	Physiotherapist Expenses New Course
HEMISC	Miscellaneous
HEPHYS	Physiotherapy Services (Continuation)
HEPHYSN	Physiotherapy Services (New Course)
HEPOOL	Pool Hire (Continuation)
HEPOOLN	Pool Hire (New Course)
HEVOL	Volunteer Expenses (Continuation)
HEVOLN	Volunteer Expenses (New Course)
IAREND	Arena Grants/Donations
IARENU	Arena User Contributions
ICD	Core Donations
ICOND	Continuation Donations
IHD	Hydrotherapy Grants/Donations
IOTH	Other
ISUB	Membership Subscriptions
IUSER	User Contributions (Continuation)
IUSERN	User Contributions (New Course)

Insert rows above this line for new codes, codes must be in alphabetical order

BOLTON NEURO VOICES
Income and expenditure Core and restricted funds: 1 April 2020 to 31 March 2021
incomplete

	BNV Core Funds £ P	BNV Hydrotherapy £ P	BNV Continuation £ P	Arena Programme £ P	Total £ P
Brought forward	6719.20	1820.37	1748.13	1055.51	11343.21
INCOME 2020/21					
User contributions		0.00	20.00	0.00	20.00
Grants/Donations	0.00	0.00	1115.54	600.00	1715.54
Subscriptions*	10.00				10.00
Other	0.00				0.00
Total Income	10.00	0.00	1135.54	600.00	1745.54
Available resources	6729.20	1820.37	2883.67	1655.51	13088.75
Expenditure 2020/21					
Meeting costs	0.00			-120.00	-120.00
Insurance	-223.31				-223.31
Physiotherapy services		0.00	0.00		0.00
Pool services		-45.00	-801.46		-846.46
Stationery & postage	-90.65				-90.65
Volunteer expenses		0.00	-88.10		-88.10
Miscellaneous	-64.99	0.00		0.00	-64.99
Total Expenditure	-378.95	-45.00	-889.56	-120.00	-1433.51
Balance	6350.25	1775.37	1994.11	1535.51	11655.24
Tallies with bank statement					

BNV FINANCIAL SUMMARY FROM 1/04/20 to 31/03/21

Code		Apr-20 2020/4	May-20 2020/5	Jun-20 2020/6	Jul-20 2020/7	Aug-20 2020/8	Sep-20 2020/9	Oct-20 2020/10	Nov-20 2020/11	Dec-20 2020/12	Jan-21 2021/1	Feb-21 2021/2	Mar-21 2021/3	Total
Income														
ICD	Core Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ISUB	Membership Subscriptions	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
IHD	Hydrotherapy Grants/Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IUSER	User Contributions (Continuation)	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
IUSERN	User Contributions (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IAREND	Arena Grants/Donations	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
ICOND	Continuation Donations	545.00	115.54	175.00	120.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	1,115.54
IARENU	Arena User Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IOTH	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income		625.00	165.54	225.00	170.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	1,745.54
Expenditure														
<u>BNV Core Funds</u>														
CEADMIN	Stationery/Printing/Postage	-15.06	0.00	0.00	0.00	0.00	0.00	0.00	-75.59	0.00	0.00	0.00	0.00	-90.65
CEINS	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-223.31	0.00	0.00	0.00	0.00	0.00	-223.31
CEMEET	Meeting expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMISC	Miscellaneous	-39.99	0.00	0.00	0.00	0.00	0.00	0.00	-25.00	0.00	0.00	0.00	0.00	-64.99
Sub-Total - Core Funds		-55.05	0.00	0.00	0.00	0.00	0.00	-223.31	-100.59	0.00	0.00	0.00	0.00	-378.95
<u>BNV Hydrotherapy</u>														
HEPHYEX	Physiotherapist Expenses Continuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEPHYEXN	Physiotherapist Expenses New Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEPHYS	Physiotherapy Services (Continuation)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEPHYSN	Physiotherapy Services (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEPOOL	Pool Hire (Continuation)	-366.77	0.00	0.00	-434.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-801.46
HEPOOLN	Pool Hire (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	-45.00
HEMISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEVOL	Volunteer Expenses (Continuation)	-88.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-88.10
HEVOLN	Volunteer Expenses (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Hydrotherapy		-454.87	0.00	0.00	-434.69	0.00	0.00	0.00	-45.00	0.00	0.00	0.00	0.00	-934.56
<u>Arena</u>														
EARENA	Arena Costs	0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
EARENAM	Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Awards for All		0.00	0.00	0.00	0.00	-120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-120.00
Total Expenditure		-509.92	0.00	0.00	-434.69	-120.00	0.00	-223.31	-145.59	0.00	0.00	0.00	0.00	-1,433.51
Surplus / Deficit		115.08	165.54	225.00	-264.69	-50.00	70.00	-153.31	-75.59	70.00	70.00	70.00	70.00	312.03
			280.62	505.62	240.93	190.93	260.93	107.62	32.03	102.03	172.03	242.03	312.03	
Balance Brought forward		11,343.21	11,458.29	11,623.83	11,848.83	11,584.14	11,534.14	11,604.14	11,450.83	11,375.24	11,445.24	11,515.24	11,585.24	11,343.21
Balance Carried forward		11,458.29	11,623.83	11,848.83	11,584.14	11,534.14	11,604.14	11,450.83	11,375.24	11,445.24	11,515.24	11,585.24	11,655.24	11,655.24

11,655.24 OK 11,655.24

Date	Cheque No.	For Expense	Bank	Exp Anal	CODE	Reconciled	Do not overwrite formula	if not 1 CODE is incorrect
1-Apr-20		Bank balance brought forward	11,343.21					
Cheques not cashed								
							1899/12/	1
							1899/12/	1
							1899/12/	1
							1899/12/	1
							1899/12/	1
							1899/12/	1
							1899/12/	1
							1899/12/	0
1-Apr-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/4/ICOND	Regular donation
1-Apr-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/4/IAREND	Regular donation
1-Apr-20	Credit	Barry Badlands	500.00	500.00	ICOND	Y	2020/4/ICOND	1
3-Apr-20	Credit	Amber Jones	35.00	25.00	ICOND	Y	2020/4/ICOND	1
3-Apr-20				10.00	ISUB	Y	2020/4/ISUB	
6-Apr-20	400017	Thaira Qureshi	-24.00	-24.00	HEVOL	Y	2020/4/HEVOL	Volunteer expenses
7-Apr-20	Credit		20.00	20.00	IUSER	Y	2020/4/IUSER	Marie Oxtoby replacement cheque
8-Apr-20	400018	Marie Oxtoby expenses	-61.15	-39.99	CEMISC	Y	2020/4/CEMISC	1
8-Apr-20				-15.06	CEADMIN	Y	2020/4/CEADMIN	1
8-Apr-20				-6.10	HEVOL	Y	2020/4/HEVOL	1
8-Apr-20	400019	Marie Oxtoby expenses	-58.00	-58.00	HEVOL	Y	2020/4/HEVOL	1
27-Apr-20		Serco	-366.77	-366.77	HEPOOL	Y	2020/4/HEPOOL	Feb Inv 12975
1-May-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/5/ICOND	Regular donation
1-May-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/5/IAREND	Regular donation
22-May-20	Credit	HMRC Charities EW92422	95.54	95.54	ICOND	Y	2020/5/ICOND	1
1-Jun-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/6/ICOND	Regular donation
1-Jun-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/6/IAREND	Regular donation
1-Jun-20		L Brock	10.00	10.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
1-Jun-20		V Gittins	10.00	10.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
1-Jun-20		K Hubbard	20.00	20.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
1-Jun-20		Natalie Halford	20.00	20.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
2-Jun-20		Anthony McKenna	20.00	20.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
4-Jun-20		Elizabeth Jackson	10.00	10.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
4-Jun-20		Maureen Gordon	15.00	15.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
4-Jun-20		C Shakespeare	50.00	50.00	ICOND	Y	2020/6/ICOND	Donation in memory of P Shakespeare
1-Jul-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/7/ICOND	Regular donation
1-Jul-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/7/IAREND	Regular donation
16-Jul-20	Credit		100.00	100.00	ICOND	Y	2020/7/ICOND	Donation in memory of P Shakespeare
31-Jul-20		Serco	-434.69	-434.69	HEPOOL	Y	2020/7/HEPOOL	1
3-Aug-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/8/ICOND	Regular donation
3-Aug-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/8/IAREND	Regular donation
18-Aug-20	400021		-120.00	-120.00	EARENA	Y	2020/8/EARENA	1
1-Sep-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/9/ICOND	Regular donation
1-Sep-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/9/IAREND	Regular donation
1-Oct-20	Credit	GM & S Oxtoby	20.00	20.00	ICOND	Y	2020/10/ICOND	Regular donation
1-Oct-20	Credit	T Gallagher Ltd	50.00	50.00	IAREND	Y	2020/10/IAREND	Regular donation
7-Oct-20		Access Insurance	-223.31	-223.31	CEINS	Y	2020/10/CEINS	FRD27550

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Income		2019-20	2018-19	Diff
ICD	Core Donations	449.50	-1,210.00	-1,659.50
ISUB	Membership Subscriptions	555.00	270.00	-285.00
IHD	Hydrotherapy Grants/Donations	3,500.00	3,800.00	300.00
IUSER	User Contributions (Continuation)	1,615.00	2,890.00	1,275.00
IUSERN	User Contributions (New Course)	575.00	525.00	
IAREND	Arena Grants/Donations	1,165.00	630.00	-535.00
ICOND	Continuation Donations	1,592.00	1,284.00	-308.00
IARENU	Arena User Contributions	660.00	820.00	160.00
IOTH	Other	935.00	840.00	-95.00
Total Income		###	9,849.00	-1,197.50
Expenditure				
<i>BNV Core Funds</i>				
CEADMIN	Stationery/Printing/Postage	-165.36	-72.36	93.00
CEINS	Insurance	-253.31	-253.32	-0.01
CEMEET	Meeting expenses	-103.50	-98.00	5.50
CEMISC	Miscellaneous	-1,478.91	-1,070.99	407.92
Sub-Total - Core Funds		-2,001.08	-1,494.67	506.41
<i>BNV Continuation Hydrotherapy</i>				
HEPHYEX	Physiotherapist Expenses Continuation	-195.60	-139.80	55.80
HEPHYEXN	Physiotherapist Expenses New Course	-248.30	-395.00	
HEPHYS	Physiotherapy Services (Continuation)	-800.00	-560.00	240.00
HEPHYSN	Physiotherapy Services (New Course)	-1,760.00	-2,803.00	
HEPOOL	Pool Hire (Continuation)	-1,453.48	-1,789.67	-336.19
HEPOOLN	Pool Hire (New Course)	-720.22	-271.68	
HEMISC	Miscellaneous	0.00	-1.00	-1.00
HEVOL	Volunteer Expenses (Continuation)	-363.42	-340.22	23.20
HEVOLN	Volunteer Expenses (New Course)	-24.30	-80.50	
Sub-Total - Hydrotherapy		-5,565.32	-6,380.87	-815.55
<i>Arena</i>				
EARENA	Arena Costs	-1,040.00	-1,360.00	-320.00
EARENAM	Arena Miscellaneous	0.00	0.00	0.00
Sub-Total - Arena		-1,040.00	-1,360.00	-320.00
Total Expenditure		-8,606.40	-9,235.54	-629.14
Surplus / Deficit		2,440.10	613.46	-1,826.64

BOLTON NEURO VOICES
Income and expenditure Core and restricted funds: 1 April 2019 to 31 March 2020
incomplete

	BNV Core Funds £ P	BNV Hydrotherapy £ P	BNV Continuation £ P	Arena Programme £ P	Total £ P
Brought forward	6780.78	498.19	1353.63	270.51	8903.11
INCOME 2019/20					
User contributions		575.00	1615.00	660.00	2850.00
Grants/Donations	449.50	3500.00	1592.00	1165.00	6706.50
Subscriptions*	555.00				555.00
Other	935.00				935.00
Total Income	1939.50	4075.00	3207.00	1825.00	11046.50
Available resources	8720.28	4573.19	4560.63	2095.51	19949.61
Expenditure 2019/20					
Meeting costs	-103.50			-1040.00	-1143.50
Insurance	-253.31				-253.31
Physiotherapy services		-2008.30	-995.60		-3003.90
Pool services		-720.22	-1453.48		-2173.70
Stationery & postage	-165.36				-165.36
Volunteer expenses		-24.30	-363.42		-387.72
Miscellaneous	-1478.91	0.00		0.00	-1478.91
Total Expenditure	-2001.08	-2752.82	-2812.50	-1040.00	-8606.40
Balance	6719.20	1820.37	1748.13	1055.51	11343.21
Tallies with bank statement					

BNV FINANCIAL SUMMARY FROM 1/04/19 to 31/03/20

Code		Apr-19 2019/4	May-19 2019/5	Jun-19 2019/6	Jul-19 2019/7	Aug-19 2019/8	Sep-19 2019/9	Oct-19 2019/10	Nov-19 2019/11	Dec-19 2019/12	Jan-20 2020/1	Feb-20 2020/2	Mar-20 2020/3	Total
Income														
ICD	Core Donations	0.00	0.00	0.00	0.00	0.00	0.00	211.00	80.00	158.50	0.00	0.00	0.00	449.50
ISUB	Membership Subscriptions	0.00	0.00	30.00	10.00	140.00	35.00	70.00	40.00	120.00	100.00	10.00	0.00	555.00
IHD	Hydrotherapy Grants/Donations	0.00	0.00	0.00	0.00	2,000.00	0.00	1,000.00	500.00	0.00	0.00	0.00	0.00	3,500.00
IUSER	User Contributions (Continuation)	0.00	370.00	40.00	5.00	0.00	367.50	0.00	22.50	0.00	710.00	80.00	20.00	1,615.00
IUSERN	User Contributions (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00	25.00	0.00	0.00	0.00	575.00
IAREND	Arena Grants/Donations	50.00	215.00	50.00	50.00	250.00	50.00	200.00	100.00	50.00	50.00	50.00	50.00	1,165.00
ICOND	Continuation Donations	20.00	185.00	20.00	20.00	720.00	25.00	170.00	352.00	20.00	20.00	20.00	20.00	1,592.00
IARENU	Arena User Contributions	0.00	200.00	0.00	0.00	0.00	190.00	20.00	0.00	0.00	240.00	10.00	0.00	660.00
IOTH	Other	0.00	0.00	0.00	30.00	0.00	0.00	120.00	700.00	85.00	0.00	0.00	0.00	935.00
Total Income		70.00	970.00	140.00	115.00	3,110.00	667.50	1,791.00	2,344.50	458.50	1,120.00	170.00	90.00	###
Expenditure														
<u>BNV Core Funds</u>														
CEADMIN	Stationery/Printing/Postage	-65.55	0.00	0.00	0.00	0.00	-7.26	0.00	0.00	0.00	-92.55	0.00	0.00	-165.36
CEINS	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-253.31	0.00	0.00	0.00	0.00	0.00	-253.31
CEMEET	Meeting expenses	0.00	0.00	-103.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-103.50
CEMISC	Miscellaneous	-62.50	0.00	0.00	-130.00	-1.00	-23.68	0.00	0.00	-1,218.00	-43.73	0.00	0.00	-1,478.91
Sub-Total - Core Funds		-128.05	0.00	-103.50	-130.00	-1.00	-30.94	-253.31	0.00	-1,218.00	-136.28	0.00	0.00	-2,001.08
<u>BNV Hydrotherapy</u>														
HEPHYEX	Physiotherapist Expenses Continuation	0.00	0.00	-46.60	0.00	0.00	0.00	-49.60	0.00	0.00	0.00	-99.40	0.00	-195.60
HEPHYEXN	Physiotherapist Expenses New Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-148.90	-99.40	0.00	0.00	-248.30
HEPHYS	Physiotherapy Services (Continuation)	0.00	0.00	-200.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	-400.00	0.00	-800.00
HEPHYSN	Physiotherapy Services (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-800.00	-640.00	-320.00	0.00	0.00	-1,760.00
HEPOOL	Pool Hire (Continuation)	-183.38	-271.68	0.00	-50.94	0.00	-254.70	0.00	0.00	-271.68	-217.34	0.00	-203.76	-1,453.48
HEPOOLN	Pool Hire (New Course)	-178.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-495.00	-46.90	0.00	0.00	-720.22
HEMISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HEVOL	Volunteer Expenses (Continuation)	-41.00	-90.97	-11.40	-9.50	0.00	-82.60	0.00	0.00	-33.30	-52.65	0.00	-42.00	-363.42
HEVOLN	Volunteer Expenses (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-18.50	0.00	-5.80	-24.30
Sub-Total - Hydrotherapy		-402.70	-362.65	-258.00	-60.44	0.00	-337.30	-249.60	-800.00	-1,588.88	-754.79	-499.40	-251.56	-5,565.32
<u>Arena</u>														
EARENA	Arena Costs	0.00	-80.00	-80.00	-120.00	-120.00	0.00	-200.00	-80.00	-160.00	-80.00	0.00	-120.00	-1,040.00
EARENAM	Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Awards for All		0.00	-80.00	-80.00	-120.00	-120.00	0.00	-200.00	-80.00	-160.00	-80.00	0.00	-120.00	-1,040.00
Total Expenditure		-530.75	-442.65	-441.50	-310.44	-121.00	-368.24	-702.91	-880.00	-2,966.88	-971.07	-499.40	-371.56	-8,606.40
Surplus / Deficit		-460.75	527.35	-301.50	-195.44	2,989.00	299.26	1,088.09	1,464.50	-2,508.38	148.93	-329.40	-281.56	2,440.10
			66.60	-234.90	-430.34	2,558.66	2,857.92	3,946.01	5,410.51	2,902.13	3,051.06	2,721.66	2,440.10	
Balance Brought forward		8,903.11	8,442.36	8,969.71	8,668.21	8,472.77	11,461.77	11,761.03	12,849.12	14,313.62	11,805.24	11,954.17	11,624.77	8,903.11
Balance Carried forward		8,442.36	8,969.71	8,668.21	8,472.77	11,461.77	11,761.03	12,849.12	14,313.62	11,805.24	11,954.17	11,624.77	11,343.21	11,343.21

9,273.21 -2,070.00

Date	Cheque No.	For Expense	Bank	Exp Anal
1-Apr-19		Bank balance brought forward	8,903.11	
Cheques not cashed				
1-Apr-19	500090	Barbara Tew	-29.00	-3.00
1-Apr-19				-26.00
1-Apr-19	500091	Marie Oxtoby	-84.28	-19.00
1-Apr-19				-62.50
1-Apr-19				-2.78
1-Apr-19	500092	Marie Oxtoby	-55.77	-19.00
1-Apr-19				-36.77
1-Apr-19	Credit	GM & S Oxtoby	20.00	20.00
1-Apr-19	Credit	T Gallagher Ltd	50.00	50.00
12-Apr-19		Serco	-361.70	-183.38
12-Apr-19				-178.32
1-May-19	Credit	GM & S Oxtoby	20.00	20.00
1-May-19	Credit	T Gallagher Ltd	50.00	50.00
1-May-19	Credit	Amber Jones	20.00	20.00
9-May-19		Serco	-23.77	-23.77
9-May-19		Bolton Middlebrook	-80.00	-80.00
13-May-19	Credit		360.00	280.00
13-May-19				80.00
14-May-19	Credit		100.00	40.00
14-May-19				60.00
22-May-19	Credit		90.00	60.00
22-May-19				30.00
23-May-19	Credit		330.00	165.00
23-May-19				165.00
24-May-19		Serco	-271.68	-271.68
31-May-19	500093	Christine Lee	-67.20	-67.20
3-Jun-19	Credit	GM & S Oxtoby	20.00	20.00
3-Jun-19	Credit	T Gallagher Ltd	50.00	50.00
7-Jun-19		Bolton Middlebrook	-80.00	-80.00
7-Jun-19		SP Therapy Service	-246.60	-200.00
7-Jun-19				-46.60
13-Jun-19	500097		-103.50	-103.50
14-Jun-19	500096	Sue Larnett	-11.40	-11.40
18-Jun-19	Credit		70.00	40.00
18-Jun-19				30.00
1-Jul-19	Credit	GM & S Oxtoby	20.00	20.00
1-Jul-19	Credit	T Gallagher Ltd	50.00	50.00
1-Jul-19		Serco	-50.94	-50.94
4-Jul-19	500098	Ridgmont Catering	-130.00	-130.00
18-Jul-19	500100	Sanya Anwar	-9.50	-9.50
24-Jul-19	Credit		45.00	30.00
24-Jul-19				10.00
24-Jul-19				5.00
26-Jul-19		Bolton Middlebrook	-120.00	-120.00
1-Aug-19	Credit	GM & S Oxtoby	20.00	20.00
1-Aug-19	Credit	T Gallagher Ltd	50.00	50.00
15-Aug-19	400005	Neurological Alliance	-1.00	-1.00
20-Aug-19		G Roberts	10.00	10.00
23-Aug-19	Credit		600.00	400.00
23-Aug-19				200.00

27-Aug-19	Bolton Middlebrook	-120.00	-120.00
29-Aug-19 Credit		10.00	10.00
30-Aug-19 Credit		120.00	120.00
30-Aug-19 Credit	CVS Grant	230.00	2,000.00
30-Aug-19			300.00
2-Sep-19 Credit	GM & S Oxtoby	20.00	20.00
2-Sep-19 Credit	T Gallagher Ltd	50.00	50.00
3-Sep-19 400004	Chritine Lee	-54.60	-54.60
6-Sep-19	Amber Jones	15.00	15.00
9-Sep-19	P Medcalfe	10.00	10.00
11-Sep-19 400001	Marie Oxtoby	-24.00	-24.00
11-Sep-19 400002	Marie Oxtoby	-34.94	-23.68
1-Sep-19			-7.26
11-Sep-19			-4.00
20-Sep-19	Serco	-254.70	-254.70
23-Sep-19 Credit		420.00	255.00
23-Sep-19			160.00
23-Sep-19			5.00
24-Sep-19		130.00	90.00
24-Sep-19			30.00
24-Sep-19			10.00
30-Sep-19		22.50	22.50
1-Oct-19 Credit	GM & S Oxtoby	20.00	20.00
1-Oct-19 Credit	T Gallagher Ltd	50.00	50.00
1-Oct-19 Credit	Provincial Walsh Trust	1,010.00	1,000.00
1-Oct-19			10.00
3-Oct-19	SP Therapy Service	-249.60	-200.00
3-Oct-19			-49.60
3-Oct-19	Access Insurance	-253.31	-253.31
22-Oct-19 Credit	Ian Simmonds	30.00	30.00
24-Oct-19 Credit		411.00	150.00
24-Oct-19			150.00
24-Oct-19			111.00
25-Oct-19 Credit		270.00	120.00
25-Oct-19			100.00
25-Oct-19			20.00
25-Oct-19			30.00
29-Oct-19	Bolton Middlebrook	-200.00	-200.00
1-Nov-19 Credit	GM & S Oxtoby	20.00	20.00
1-Nov-19 Credit	T Gallagher Ltd	50.00	50.00
11-Nov-19 Credit		399.50	300.00
11-Nov-19			72.00
11-Nov-19			20.00
11-Nov-19			7.50
12-Nov-19 Credit		572.00	360.00
12-Nov-19			200.00
12-Nov-19			12.00
18-Nov-19	Bolton Middlebrook	-80.00	-80.00
18-Nov-19	SP Therapy Service	-800.00	-800.00
18-Nov-19 Credit		380.00	380.00
18-Nov-19 Credit	P Medcalfe	20.00	20.00
19-Nov-19 Credit		525.00	500.00
19-Nov-19			25.00
26-Nov-19 Credit		378.00	145.00
26-Nov-19			68.00
26-Nov-19			50.00
26-Nov-19			50.00

26-Nov-19			15.00
26-Nov-19			10.00
26-Nov-19			40.00
2-Dec-19	Credit	GM & S Oxtoby	20.00
2-Dec-19	Credit	T Gallagher Ltd	50.00
2-Dec-19	400006	Think Print	-78.00
3-Dec-19		Serco	-54.34
3-Dec-19		SP Therapy Service	-148.90
3-Dec-19		SP Therapy Service	-640.00
12-Dec-19	400010		-1,140.00
13-Dec-19	Credit		201.00
13-Dec-19			60.00
13-Dec-19			32.00
13-Dec-19			5.00
16-Dec-19	Credit		187.50
16-Dec-19			25.00
16-Dec-19			25.00
16-Dec-19			17.50
17-Dec-19	400007	Marie Oxtoby	-33.30
17-Dec-19		Bolton Middlebrook	-160.00
17-Dec-19		Serco	-217.34
23-Dec-19		Serco	-495.00
2-Jan-20	Credit	GM & S Oxtoby	20.00
2-Jan-20	Credit	T Gallagher Ltd	50.00
8-Jan-20	400013	Marie Oxtoby	-136.28
8-Jan-20			-43.73
8-Jan-20	400014	Marie Oxtoby	-18.50
10-Jan-20		Bolton Middlebrook	-80.00
10-Jan-20		SP Therapy Service	-99.40
10-Jan-20		Serco	-217.34
10-Jan-20		SP Therapy Service	-320.00
16-Jan-20	400015	SS Anwar	-22.65
17-Jan-20	400008	Graham Brushett	-30.00
20-Jan-20	Credit		810.00
20-Jan-20			140.00
20-Jan-20			100.00
21-Jan-20	Credit		90.00
21-Jan-20			50.00
21-Jan-20			40.00
24-Jan-20	400012	Chritine Lee	-46.90
28-Jan-20	Credit		130.00
28-Jan-20			70.00
28-Jan-20			60.00
29-Jan-20	Credit		20.00
3-Feb-20	Credit	GM & S Oxtoby	20.00
3-Feb-20	Credit	T Gallagher Ltd	50.00
5-Feb-20		SP Therapy Service	-99.40
5-Feb-20		SP Therapy Service	-400.00
27-Feb-20	Credit		100.00
27-Feb-20			80.00
27-Feb-20			10.00
27-Feb-20			10.00
2-Mar-20	Credit	GM & S Oxtoby	20.00
2-Mar-20	Credit	T Gallagher Ltd	50.00
3-Mar-20	400009	Joan Rose	-5.80
4-Mar-20		Serco	-203.76
5-Mar-20	400011	Thaira Qureshi	-27.00
5-Mar-20	400016	Thaira Qureshi	-15.00
16-Mar-20		Bolton Middlebrook	-120.00
19-Mar-20		SP Therapy Service	20.00

Insert Copied lines above to ensure formula continue to work

9,273.21

CODE	Reconciled	Do not overwrite formula	
HEVOL	Y	2019/4/HEVOL	Volunteer expenses
CEADMIN	Y	2019/4/CEADMIN	Photocopying
HEVOL	Y	2019/4/HEVOL	Volunteer expenses
CEMISC	Y	2019/4/CEMISC	Travel to Leeds
CEADMIN	Y	2019/4/CEADMIN	
HEVOL	Y	2019/4/HEVOL	Volunteer expenses
CEADMIN	Y	2019/4/CEADMIN	
		1899/12/	
ICOND	Y	2019/4/ICOND	Regular donation
IAREND	Y	2019/4/IAREND	Regular donation
HEPOOL	Y	2019/4/HEPOOL	Inv 12524
HEPOOLN	Y	2019/4/HEPOOLN	2018 Underpayment
ICOND	Y	2019/5/ICOND	Regular donation
IAREND	Y	2019/5/IAREND	Regular donation
IUSER	Y	2019/5/IUSER	Hydro continuation subs (10 weeks)
HEVOL	Y	2019/5/HEVOL	Continuation pool Inv 12485
EARENA	Y	2019/5/EARENA	April arena Inv 1452
IUSER	Y	2019/5/IUSER	Hydro user contributions
IARENU	Y	2019/5/IARENU	Arena user contributions
IUSER	Y	2019/5/IUSER	Hydro user contributions
IARENU	Y	2019/5/IARENU	Arena user contributions
IARENU	Y	2019/5/IARENU	Arena user contributions
IUSER	Y	2019/5/IUSER	Hydro user contributions
ICOND	Y	2019/5/ICOND	Hydro continuation donation
IAREND	Y	2019/5/IAREND	Arena donations
HEPOOL	Y	2019/5/HEPOOL	Pool continuation May Inv 12552
HEVOL	Y	2019/5/HEVOL	Volunteer expenses
ICOND	Y	2019/6/ICOND	Regular donation
IAREND	Y	2019/6/IAREND	Regular donation
EARENA	Y	2019/6/EARENA	Arena May sessions Inv 1566
HEPHYS	Y	2019/6/HEPHYS	Physio continuation Inv 5140
HEPHYEX	Y	2019/6/HEPHYEX	
CEMEET	Y	2019/6/CEMEET	Friends Meeting House AGM
HEVOL	Y	2019/6/HEVOL	Continuation volunteer expenses
IUSER	Y	2019/6/IUSER	Continuation subs
ISUB	Y	2019/6/ISUB	Member subs
ICOND	Y	2019/7/ICOND	Regular donation
IAREND	Y	2019/7/IAREND	Regular donation
HEPOOL	Y	2019/7/HEPOOL	June Hydro Inv 12600
CEMISC	Y	2019/7/CEMISC	Summer lunch
HEVOL	Y	2019/7/HEVOL	Volunteer expenses
IOTH	Y	2019/7/IOTH	Lunch receipts
ISUB	Y	2019/7/ISUB	Member subs
IUSER	Y	2019/7/IUSER	Continuation subs
EARENA	Y	2019/7/EARENA	Arena sessions Inv 1638
ICOND	Y	2019/8/ICOND	Regular donation
IAREND	Y	2019/8/IAREND	Regular donation
CEMISC	Y	2019/8/CEMISC	Membership 2019/20
ISUB	Y	2019/8/ISUB	Hydro member subs
ICOND	Y	2019/8/ICOND	Continuation donation
IAREND	Y	2019/8/IAREND	Arena donation

EARENA	Y	2019/8/EARENA	Arena July sessions Inv 1784
ISUB	Y	2019/8/ISUB	
ISUB	Y	2019/8/ISUB	Membership subs 2019/20
IHD	Y	2019/8/IHD	
ICOND	Y	2019/8/ICOND	
ICOND	Y	2019/9/ICOND	Regular donation
IAREND	Y	2019/9/IAREND	Regular donation
HEVOL	Y	2019/9/HEVOL	Hydro poolside volunteer
ISUB	Y	2019/9/ISUB	Hydro member subs
ISUB	Y	2019/9/ISUB	Hydro member subs
HEVOL	Y	2019/9/HEVOL	Hydro attendance expenses
CEMISC	Y	2019/9/CEMISC	Gifts, certificates etc
CEADMIN	Y	2019/9/CEADMIN	Stationary
HEVOL	Y	2019/9/HEVOL	Volunteer expenses
HEPOOL	Y	2019/9/HEPOOL	Sep pool hire Inv 12683
IUSER	Y	2019/9/IUSER	Continuation contributions
IARENU	Y	2019/9/IARENU	Arena contributions
ICOND	Y	2019/9/ICOND	Continuation donation
IUSER	Y	2019/9/IUSER	Continuation contributions
IARENU	Y	2019/9/IARENU	Arena contributions
ISUB	Y	2019/9/ISUB	Member subs
IUSER	Y	2019/9/IUSER	Continuation contributions
ICOND	Y	2019/10/ICOND	Regular donation
IAREND	Y	2019/10/IAREND	Regular donation
IHD	Y	2019/10/IHD	Hydro course
ISUB	Y	2019/10/ISUB	Membership subs
HEPHYS	Y	2019/10/HEPHYS	Physio continuation Inv 5409
HEPHYEX	Y	2019/10/HEPHYEX	
CEINS	Y	2019/10/CEINS	Insurance premium Inv FRD27550
ISUB	Y	2019/10/ISUB	Bolton West Invoice
ICOND	Y	2019/10/ICOND	
IAREND	Y	2019/10/IAREND	
ICD	Y	2019/10/ICD	Proceeds from Christmas snowmen
IOTH	Y	2019/10/IOTH	Lunch receipts
ICD	Y	2019/10/ICD	Paypal donations
IARENU	Y	2019/10/IARENU	Arena contributions
ISUB	Y	2019/10/ISUB	Membership
EARENA	Y	2019/10/EARENA	September sessions Inv 1987
ICOND	Y	2019/11/ICOND	Regular donation
IAREND	Y	2019/11/IAREND	Regular donation
IOTH	Y	2019/11/IOTH	Christmas lunch receipts
ICOND	Y	2019/11/ICOND	Snowmen donation
ISUB	Y	2019/11/ISUB	Subs
IUSER	Y	2019/11/IUSER	Continuation contribution
IOTH	Y	2019/11/IOTH	Christmas lunch receipts
ICOND	Y	2019/11/ICOND	Nicholas donation
ICD	Y	2019/11/ICD	Snowmen donation
EARENA	Y	2019/11/EARENA	Two October sessions Inv 2093
HEPHYSN	Y	2019/11/HEPHYSN	New course assessments Inv 5480
IUSERN	Y	2019/11/IUSERN	New course contributions
ISUB	Y	2019/11/ISUB	Subs
IHD	Y	2019/11/IHD	RT Hurst Trust donation
IUSERN	Y	2019/11/IUSERN	New course contributions
IUSERN	Y	2019/11/IUSERN	New course contributions
ICD	Y	2019/11/ICD	Tombola receipts
ICOND	Y	2019/11/ICOND	Tombola receipts
IAREND	Y	2019/11/IAREND	Tombola receipts

IUSER	Y	2019/11/IUSER	Continuation contribution
ICOND	Y	2019/11/ICOND	Snowmen donation
IOTH	Y	2019/11/IOTH	Christmas lunch receipts
ICOND	Y	2019/12/ICOND	Regular donation
IAREND	Y	2019/12/IAREND	Regular donation
CEMISC	Y	2019/12/CEMISC	BNV banner
HEPOOL	Y	2019/12/HEPOOL	Nov continuation Inv 12757
HEPHYEXN	Y	2019/12/HEPHYEXN	New course 3 days expenses Inv 5571
HEPHYSN	Y	2019/12/HEPHYSN	New course assessments Inv 5516
CEMISC	Y	2019/12/CEMISC	Ridgmont Catering 57 Christmas lunch
ICD	Y	2019/12/ICD	Snowmen donation
IOTH	Y	2019/12/IOTH	Christmas lunch receipts
ICD	Y	2019/12/ICD	Ridgmont donation
ICD	Y	2019/12/ICD	Donation
ISUB	Y	2019/12/ISUB	Subs
IOTH	Y	2019/12/IOTH	Lunch receipts
IUSERN	Y	2019/12/IUSERN	New course contributions
ICD	Y	2019/12/ICD	Paypal donations
HEVOL	Y	2019/12/HEVOL	Hydro expenses
EARENA	Y	2019/12/EARENA	Nov sessions Inv 2186
HEPOOL	Y	2019/12/HEPOOL	Oct continuation Inv 12805
HEPOOLN	Y	2019/12/HEPOOLN	Nov new course Inv 12768
ICOND	Y	2020/1/ICOND	Regular donation
IAREND	Y	2020/1/IAREND	Regular donation
CEADMIN	Y	2020/1/CEADMIN	
CEMISC	Y	2020/1/CEMISC	
HEVOLN	Y	2020/1/HEVOLN	New Hydro sessions co-ordination
EARENA	Y	2020/1/EARENA	Dec sessions Inv 2292
HEPHYEXN	Y	2020/1/HEPHYEXN	Inv 5612/5637
HEPOOL	Y	2020/1/HEPOOL	Dec Inv 12823
HEPHYSN	Y	2020/1/HEPHYSN	Two new course sessions Inv 5636
HEVOL	Y	2020/1/HEVOL	Hydro volunteer expenses
HEVOL	Y	2020/1/HEVOL	NA Meeting (Leeds) expenses
IUSER	Y	2020/1/IUSER	Hydro contributions
IARENU	Y	2020/1/IARENU	Arena contributions
ISUB	Y	2020/1/ISUB	Member subs
IUSER	Y	2020/1/IUSER	Hydro contributions
IARENU	Y	2020/1/IARENU	Arena contributions
HEPOOLN	Y	2020/1/HEPOOLN	Hydro volunteer expenses
IUSER	Y	2020/1/IUSER	Hydro contributions
IARENU	Y	2020/1/IARENU	Arena contributions
IUSER	Y	2020/1/IUSER	Hydro contributions
ICOND	Y	2020/2/ICOND	Regular donation
IAREND	Y	2020/2/IAREND	Regular donation
HEPHYEX	Y	2020/2/HEPHYEX	Physio expenses Inv 5653
HEPHYS	Y	2020/2/HEPHYS	Two sessions - Physio Inv 5705
IUSER	Y	2020/2/IUSER	Continuation contributions
IARENU	Y	2020/2/IARENU	Arena contributions
ISUB	Y	2020/2/ISUB	Member subs
ICOND	Y	2020/3/ICOND	Regular donation
IAREND	Y	2020/3/IAREND	Regular donation
HEVOLN	Y	2020/3/HEVOLN	Dryside volunteer expenses
HEPOOL	Y	2020/3/HEPOOL	Inv 12850
HEVOL	Y	2020/3/HEVOL	Volunteer expenses
HEVOL	Y	2020/3/HEVOL	Replacement cheque
EARENA	Y	2020/3/EARENA	Inv 2479
IUSER	Y	2020/3/IUSER	

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Income		2018-19
ICD	Core Donations	-1,210.00
ISUB	Membership Subscriptions	270.00
IHD	Hydrotherapy Grants/Donations	3,800.00
IUSER	User Contributions (Continuation)	2,890.00
IUSERN	User Contributions (New Course)	525.00
IAREND	Arena Grants/Donations	630.00
ICOND	Continuation Donations	1,284.00
IARENU	Arena User Contributions	820.00
IOTH	Other	840.00
Total Income		9,849.00
Expenditure		
<i>BNV Core Funds</i>		
CEADMIN	Stationery/Printing/Postage	-72.36
CEINS	Insurance	-253.32
CEMEET	Meeting expenses	-98.00
CEMISC	Miscellaneous	-1,070.99
<i>Sub-Total - Core Funds</i>		-1,494.67
<i>BNV Continuation Hydrotherapy</i>		
HEPHYEX	Physiotherapist Expenses Continuation	-139.80
HEPHYEXN	Physiotherapist Expenses New Course	-395.00
HEPHYS	Physiotherapy Services (Continuation)	-560.00
HEPHYSN	Physiotherapy Services (New Course)	-2,803.00
HEPOOL	Pool Hire (Continuation)	-1,789.67
HEPOOLN	Pool Hire (New Course)	-271.68
HEMISC	Miscellaneous	-1.00
HEVOL	Volunteer Expenses (Continuation)	-340.22
HEVOLN	Volunteer Expenses (New Course)	-80.50
<i>Sub-Total - Hydrotherapy</i>		-6,380.87
<i>Arena</i>		
EARENA	Arena Costs	-1,360.00
EARENAM	Arena Miscellaneous	0.00
<i>Sub-Total - Arena</i>		-1,360.00
Total Expenditure		-9,235.54
Surplus / Deficit		613.46

2017-18	Diff
2,355.40	3,565.40
370.00	100.00
2,000.00	-1,800.00
2,510.00	-380.00
822.50	192.50
1,056.00	-228.00
610.00	-210.00
1,059.00	219.00
###	933.90
-31.53	40.83
-168.13	85.19
-183.85	-85.85
-1,219.00	-148.01
-1,602.51	-107.84
	139.80
-3,212.60	-2,652.60
-2,281.43	-491.76
-4.99	-3.99
-580.00	-239.78
-6,141.91	238.96
-1,600.00	-240.00
0.00	0.00
-1,600.00	-240.00
-9,344.42	-108.88
1,438.48	825.02

BOLTON NEURO VOICES
Income and expenditure Core and restricted funds: 1 April 2018 to 31 March 2019
incomplete

	BNV Core Funds £ P	BNV Hydrotherapy £ P	BNV Continuation £ P	Arena Programme £ P	Total £ P
Brought forward	8375.45	-275.63	9.32	180.51	8289.65
INCOME 2018/19					
User contributions		525.00	2890.00	820.00	4235.00
Grants/Donations	-1210.00	3800.00	1284.00	630.00	4504.00
Subscriptions*	270.00				270.00
Other	840.00				840.00
Total Income	-100.00	4325.00	4174.00	1450.00	9849.00
Available resources	8275.45	4049.37	4183.32	1630.51	18138.65
Expenditure 2018/19					
Meeting costs	-98.00			-1360.00	-1458.00
Insurance	-253.32				-253.32
Physiotherapy services		-3198.00	-699.80		-3897.80
Pool services		-271.68	-1789.67		-2061.35
Stationery & postage	-72.36				-72.36
Volunteer expenses		-80.50	-340.22		-420.72
Miscellaneous	-1070.99	-1.00		0.00	-1071.99
Total Expenditure	-1494.67	-3551.18	-2829.69	-1360.00	-9235.54
Balance	6780.78	498.19	1353.63	270.51	8903.11
Tallies with bank statement					

BNV FINANCIAL SUMMARY FROM 1/04/18 to 31/03/19

Code		Apr-18 2018/4	May-18 2018/5	Jun-18 2018/6	Jul-18 2018/7	Aug-18 2018/8	Sep-18 2018/9	Oct-18 2018/10	Nov-18 2018/11	Dec-18 2018/12	Jan-19 2019/1	Feb-19 2019/2	Mar-19 2019/3	Total
Income														
ICD	Core Donations	0.00	0.00	0.00	90.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,210.00
ISUB	Membership Subscriptions	20.00	0.00	0.00	80.00	110.00	20.00	0.00	30.00	0.00	10.00	0.00	0.00	270.00
IHD	Hydrotherapy Grants/Donations	0.00	0.00	2,000.00	0.00	1,300.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	3,800.00
IUSER	User Contributions (Continuation)	1,080.00	215.00	0.00	20.00	0.00	660.00	45.00	0.00	0.00	810.00	45.00	15.00	2,890.00
IUSERN	User Contributions (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00	50.00	0.00	0.00	0.00	525.00
IAREND	Arena Grants/Donations	40.00	40.00	40.00	50.00	40.00	40.00	45.00	40.00	155.00	40.00	50.00	50.00	630.00
ICOND	Continuation Donations	0.00	5.00	300.00	5.00	0.00	0.00	40.00	307.00	567.00	15.00	20.00	25.00	1,284.00
IARENU	Arena User Contributions	400.00	0.00	0.00	20.00	15.00	45.00	90.00	10.00	10.00	125.00	105.00	0.00	820.00
IOTH	Other	0.00	0.00	0.00	60.00	0.00	0.00	220.00	40.00	520.00	0.00	0.00	0.00	840.00
Total Income		1,540.00	260.00	2,340.00	325.00	165.00	765.00	440.00	902.00	1,802.00	1,000.00	220.00	90.00	9,849.00
Expenditure														
<u>BNV Core Funds</u>														
CEADMIN	Stationery/Printing/Postage	-2.49	0.00	0.00	0.00	-36.61	0.00	0.00	0.00	-33.26	0.00	0.00	0.00	-72.36
CEINS	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-253.32	0.00	0.00	0.00	0.00	0.00	-253.32
CEMEET	Meeting expenses	0.00	-82.00	0.00	0.00	0.00	-16.00	0.00	0.00	0.00	0.00	0.00	0.00	-98.00
CEMISC	Miscellaneous	-65.49	0.00	0.00	-75.00	0.00	-12.50	0.00	-20.00	-820.00	-78.00	0.00	0.00	-1,070.99
Sub-Total - Core Funds		-67.98	-82.00	0.00	-75.00	-36.61	-28.50	-253.32	-20.00	-853.26	-78.00	0.00	0.00	-1,494.67
<u>BNV Hydrotherapy</u>														
HEPHYEX	Physiotherapist Expenses Continuation	0.00	-46.60	0.00	0.00	0.00	0.00	-46.60	0.00	0.00	0.00	-46.60	0.00	-139.80
HEPHYEXN	Physiotherapist Expenses New Course	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-146.40	-248.60	0.00	0.00	-395.00
HEPHYS	Physiotherapy Services (Continuation)	0.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00	0.00	0.00	-160.00	0.00	-560.00
HEPHYSN	Physiotherapy Services (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	-120.00	-1,040.00	-643.00	-1,000.00	0.00	0.00	-2,803.00
HEPOOL	Pool Hire (Continuation)	0.00	-458.46	-244.51	0.00	-81.50	-244.51	-217.34	0.00	0.00	-108.67	-217.34	-217.34	-1,789.67
HEPOOLN	Pool Hire (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.68	0.00	0.00	-271.68
HEMISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	-1.00	0.00	0.00	0.00	0.00	0.00	0.00	-1.00
HEVOL	Volunteer Expenses (Continuation)	-76.90	0.00	0.00	-34.20	-83.20	0.00	0.00	-3.22	-92.00	-50.70	0.00	0.00	-340.22
HEVOLN	Volunteer Expenses (New Course)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-68.50	-12.00	0.00	-80.50
Sub-Total - Hydrotherapy		-76.90	-705.06	-244.51	-34.20	-164.70	-245.51	-583.94	-1,043.22	-881.40	-1,748.15	-435.94	-217.34	-6,380.87
<u>Arena</u>														
EARENA	Arena Costs	0.00	0.00	0.00	0.00	-440.00	0.00	-120.00	-160.00	-160.00	-80.00	-120.00	-280.00	-1,360.00
EARENAM	Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Awards for All		0.00	0.00	0.00	0.00	-440.00	0.00	-120.00	-160.00	-160.00	-80.00	-120.00	-280.00	-1,360.00
Total Expenditure		-144.88	-787.06	-244.51	-109.20	-641.31	-274.01	-957.26	-1,223.22	-1,894.66	-1,906.15	-555.94	-497.34	-9,235.54
Surplus / Deficit		1,395.12	-527.06	2,095.49	215.80	-476.31	490.99	-517.26	-321.22	-92.66	-906.15	-335.94	-407.34	613.46
		868.06	2,963.55	3,179.35	2,703.04	3,194.03	2,676.77	2,355.55	2,262.89	1,356.74	1,020.80	613.46		
Balance Brought forward		8,289.65	9,684.77	9,157.71	11,253.20	11,469.00	10,992.69	11,483.68	10,966.42	10,645.20	10,552.54	9,646.39	9,310.45	8,289.65
Balance Carried forward		9,684.77	9,157.71	11,253.20	11,469.00	10,992.69	11,483.68	10,966.42	10,645.20	10,552.54	9,646.39	9,310.45	8,903.11	8,903.11

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Date	Cheque No.	For Expense	Bank	Exp Anal
1-Apr-18		Bank balance brought forward	8,289.65	
		Cheques not cashed		
3-Apr-18	500063	Barbara Tew	-40.80	-35.20
3-Apr-18				-5.60
16-Apr-18	500064	Thaira Qureshi	-15.70	-15.70
3-Apr-18	500068	Marie Oxtoby	-88.38	-26.00
3-Apr-18				-59.89
3-Apr-18				-2.49
3-Apr-18	Credit	GM & S Oxtoby	20.00	20.00
3-Apr-18	Credit	T Gallagher Ltd	20.00	20.00
26-Apr-18	Credit		1,500.00	1,080.00
26-Apr-18				400.00
26-Apr-18				20.00
1-May-18	Credit	GM & S Oxtoby	20.00	20.00
1-May-18	Credit	T Gallagher Ltd	20.00	20.00
4-May-18		SP Therapy Service	-200.00	-200.00
4-May-18		Physio expenses	-46.60	-46.60
17-May-18		Serco	-203.76	-203.76
25-May-18		Serco	-254.70	-254.70
29-May-18	500065		-82.00	-82.00
29-May-18	Credit		220.00	215.00
29-May-18				5.00
1-Jun-18	Credit	GM & S Oxtoby	20.00	20.00
1-Jun-18	Credit	T Gallagher Ltd	20.00	20.00
1-Jun-18	Credit	CVS Grant	2,300.00	2,000.00
1-Jun-18				300.00
28-Jun-18		Serco	-244.51	-244.51
1-Jul-18	Credit	GM & S Oxtoby	20.00	20.00
1-Jul-18	Credit	T Gallagher Ltd	20.00	20.00
6-Jul-18	Credit		235.00	90.00
6-Jul-18				60.00
6-Jul-18				30.00
6-Jul-18				20.00
6-Jul-18				20.00
6-Jul-18				10.00
6-Jul-18				5.00
9-Jul-18	Credit	Medcalfe P&C	20.00	20.00
18-Jul-18	500066	Ridgmont Catering	-75.00	-75.00
25-Jul-18	500071	Sue Larmett	-34.20	-34.20
30-Jul-18		Stroke Association	30.00	30.00
1-Aug-18	500070	Christine Lee	-14.40	-14.40
1-Aug-18	Credit	GM & S Oxtoby	20.00	20.00
1-Aug-18	Credit	T Gallagher Ltd	20.00	20.00
2-Aug-18	500072	Joan Rose	-28.00	-28.00
8-Aug-18		Bolton Middlebrook	-440.00	-440.00
9-Aug-18		Serco	-81.50	-81.50
21-Aug-18	500069	Barbara Tew	-33.00	-33.00
28-Aug-18	Credit		125.00	110.00
28-Aug-18				15.00
30-Aug-18	500073		-44.41	-36.61
30-Aug-18				-7.80

30-Aug-18	Transfer of funds to Hydrotherapy	-1,300.00	-1,300.00
30-Aug-18	Transfer of funds from Core	1,300.00	1,300.00
3-Sep-18 Credit	GM & S Oxtoby	20.00	20.00
3-Sep-18 Credit	T Gallagher Ltd	20.00	20.00
4-Sep-18	BAND	-12.50	-12.50
7-Sep-18 500074		-1.00	-1.00
18-Sep-18 500075		-16.00	-16.00
20-Sep-18 Credit		125.00	105.00
20-Sep-18			20.00
20-Sep-18 Credit		600.00	555.00
20-Sep-18			45.00
21-Sep-18	Serco	-244.51	-244.51
1-Oct-18	Access Insurance	-253.32	-253.32
1-Oct-18 Credit	GM & S Oxtoby	20.00	20.00
1-Oct-18 Credit	T Gallagher Ltd	20.00	20.00
4-Oct-18	Bolton Middlebrook	-120.00	-120.00
4-Oct-18	SP Therapy Service	-320.00	-200.00
4-Oct-18			-120.00
4-Oct-18	SP Therapy Service	-46.60	-46.60
23-Oct-18	Serco	-217.34	-217.34
30-Oct-18 Credit		195.00	45.00
30-Oct-18			45.00
30-Oct-18			5.00
30-Oct-18			100.00
30-Oct-18 Credit		205.00	45.00
30-Oct-18			40.00
30-Oct-18			120.00
1-Nov-18 Credit	GM & S Oxtoby	20.00	20.00
1-Nov-18 Credit	T Gallagher Ltd	20.00	20.00
12-Nov-18 500076	CVS	-20.00	-20.00
12-Nov-18	Bolton Middlebrook	-160.00	-160.00
12-Nov-18	SP Therapy Service	-1,040.00	-1,040.00
22-Nov-18 Credit		534.00	425.00
22-Nov-18			99.00
22-Nov-18			10.00
23-Nov-18 Credit		288.00	208.00
23-Nov-18			50.00
23-Nov-18			30.00
28-Nov-18 Credit		40.00	40.00
29-Nov-18 500080		-3.22	-3.22
3-Dec-18 Credit		105.00	100.00
3-Dec-18			5.00
3-Dec-18 Credit		110.00	110.00
3-Dec-18 Credit	GM & S Oxtoby	20.00	20.00
3-Dec-18 Credit	T Gallagher Ltd	20.00	20.00
4-Dec-18 500083	Ridgmont Catering	-820.00	-820.00
4-Dec-18 Credit		380.00	380.00
11-Dec-18 500067	Thaira Qureshi	-24.00	-24.00
11-Dec-18 500077	Thaira Qureshi	-23.00	-23.00
12-Dec-18 500081		-33.26	-33.26
12-Dec-18 500082		-27.00	-27.00
12-Dec-18 Credit		167.00	50.00
12-Dec-18			40.00
12-Dec-18			67.00
12-Dec-18			10.00
13-Dec-18 Credit	RT Hurst charitable trust	1,000.00	500.00
13-Dec-18			500.00

14-Dec-18	500078	Barbara Tew	-18.00	-18.00
18-Dec-18		SP Therapy Service	-146.40	-146.40
18-Dec-18		Bolton Middlebrook	-160.00	-160.00
18-Dec-18		SP Therapy Service	-643.00	-643.00
2-Jan-19		Bolton Middlebrook	-80.00	-80.00
2-Jan-19	Credit	GM & S Oxtoby	20.00	20.00
2-Jan-19	Credit	T Gallagher Ltd	20.00	20.00
7-Jan-19	500079	Christine Lee	-50.70	-50.70
7-Jan-19		Serco	-163.01	-163.01
7-Jan-19		Serco	-217.34	-108.67
7-Jan-19				-108.67
10-Jan-19		SP Therapy Service	-248.60	-248.60
10-Jan-19		SP Therapy Service	-1,000.00	-1,000.00
10-Jan-19	Credit		495.00	480.00
10-Jan-19				15.00
11-Jan-19	Credit		105.00	105.00
14-Jan-19	500085	Marie Oxtoby	-16.50	-16.50
14-Jan-19	500086	Marie Oxtoby	-78.00	-78.00
16-Jan-19	500089	Barbara Tew	-52.00	-52.00
17-Jan-19	Credit		30.00	30.00
25-Jan-19	Credit		315.00	180.00
25-Jan-19				125.00
25-Jan-19				10.00
28-Jan-19	Credit		15.00	15.00
1-Feb-19	Credit	GM & S Oxtoby	20.00	20.00
1-Feb-19	Credit	T Gallagher Ltd	50.00	50.00
7-Feb-19		SP Therapy Service	-46.60	-46.60
7-Feb-19		Bolton Middlebrook	-120.00	-120.00
7-Feb-19		SP Therapy Service	-160.00	-160.00
12-Feb-19	BACS	Serco	-217.34	-217.34
19-Feb-19	Credit		110.00	65.00
19-Feb-19				45.00
20-Feb-19	Credit		40.00	40.00
28-Feb-19	500087	Thaira Qureshi	-12.00	-12.00
1-Mar-19	Credit	GM & S Oxtoby	20.00	20.00
1-Mar-19	Credit	T Gallagher Ltd	50.00	50.00
7-Mar-19		Bolton Middlebrook	-120.00	-120.00
28-Mar-19		Bolton Middlebrook	-160.00	-160.00
28-Mar-19		Serco	-217.34	-217.34
29-Mar-19	Credit		20.00	15.00
29-Mar-19				5.00

Insert Copied lines above to ensure formula continue to work

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CODE	Reconciled	Do not overwrite formula	
HEVOL	Y	1899/12/2018/4/HEVOL	Volunteer expenses
CEMISC	Y	2018/4/CEMISC	
HEVOL	Y	2018/4/HEVOL	Volunteer expenses Jan-Mar
HEVOL	Y	2018/4/HEVOL	Hydro volunteer Jan-Mar
CEMISC	Y	2018/4/CEMISC	Leeds travel x2 & retiree gift
CEADMIN	Y	2018/4/CEADMIN	
		1899/12/	
IAREND	Y	2018/4/IAREND	Regular donation
IAREND	Y	2018/4/IAREND	Regular donation
IUSER	Y	2018/4/IUSER	Hydro contributions
IARENU	Y	2018/4/IARENU	Arena contributions
ISUB	Y	2018/4/ISUB	Membership subs
IAREND	Y	2018/5/IAREND	Regular donation
IAREND	Y	2018/5/IAREND	Regular donation
HEPHYS	Y	2018/5/HEPHYS	Inv 4019
HEPHYEX	Y	2018/5/HEPHYEX	
HEPOOL	Y	2018/5/HEPOOL	Pool use Apr 18 - INV 12012
HEPOOL	Y	2018/5/HEPOOL	May Hydro cont - INV 12042
CEMEET	Y	2018/5/CEMEET	Quaker House AGM
IUSER	Y	2018/5/IUSER	Continuation contributions
ICOND	Y	2018/5/ICOND	Coninuation donation
IAREND	Y	2018/6/IAREND	Regular donation
IAREND	Y	2018/6/IAREND	Regular donation
IHD	Y	2018/6/IHD	Hydrotherapy grants
ICOND	Y	2018/6/ICOND	Continuation donation
HEPOOL	Y	2018/6/HEPOOL	Jun Pool hire - INV 12083
IAREND	Y	2018/7/IAREND	Regular donation
IAREND	Y	2018/7/IAREND	Regular donation
ICD	Y	2018/7/ICD	Core donation
IOTH	Y	2018/7/IOTH	Core other
ISUB	Y	2018/7/ISUB	Membership subs
IUSER	Y	2018/7/IUSER	Continuation contributions
IARENU	Y	2018/7/IARENU	Arena contributions
IAREND	Y	2018/7/IAREND	Arena donation
ICOND	Y	2018/7/ICOND	Continuation donation
ISUB	Y	2018/7/ISUB	
CEMISC	Y	2018/7/CEMISC	
HEVOL	Y	2018/7/HEVOL	
ISUB	Y	2018/7/ISUB	
HEVOL	Y	2018/8/HEVOL	Volunteer expenses
IAREND	Y	2018/8/IAREND	Regular donation
IAREND	Y	2018/8/IAREND	Regular donation
HEVOL	Y	2018/8/HEVOL	Volunteer expenses
EARENA	Y	2018/8/EARENA	Apr-Jul INV 0589
HEPOOL	Y	2018/8/HEPOOL	Pool hire Aug INV 12165
HEVOL	Y	2018/8/HEVOL	Volunteer expenses
ISUB	Y	2018/8/ISUB	Membership subs
IARENU	Y	2018/8/IARENU	Arena contributions
CEADMIN	Y	2018/8/CEADMIN	
HEVOL	Y	2018/8/HEVOL	

ICD	Y	2018/8/ICD	
IHD	Y	2018/8/IHD	
IAREND	Y	2018/9/IAREND	Regular donation
IAREND	Y	2018/9/IAREND	Regular donation
CEMISC	Y	2018/9/CEMISC	Vol DBS check Inv.24634
HEMISC	Y	2018/9/HEMISC	Neuro Alliance membership fee
CEMEET	Y	2018/9/CEMEET	Speakeasy attendance at AGM
IUSER	Y	2018/9/IUSER	User contributions
ISUB	Y	2018/9/ISUB	Membership subs
IUSER	Y	2018/9/IUSER	Continuation user contributions
IARENU	Y	2018/9/IARENU	Arena user contributions
HEPOOL	Y	2018/9/HEPOOL	Sep pool hire Inv 12196
CEINS	Y	2018/10/CEINS	FRD27550
IAREND	Y	2018/10/IAREND	Regular donation
IAREND	Y	2018/10/IAREND	Regular donation
EARENA	Y	2018/10/EARENA	Exercise prog Sep 2018 Inv 0791
HEPHYS	Y	2018/10/HEPHYS	Continuation visits Inv 4432
HEPHYSN	Y	2018/10/HEPHYSN	New course Inv 4432
HEPHYEX	Y	2018/10/HEPHYEX	Inv 4478
HEPOOL	Y	2018/10/HEPOOL	Oct pool hire Inv 012196
IUSER	Y	2018/10/IUSER	Continuation user contributions
IARENU	Y	2018/10/IARENU	Arena user contributions
IAREND	Y	2018/10/IAREND	Arena donation
IOTH	Y	2018/10/IOTH	Christmas lunch
IARENU	Y	2018/10/IARENU	Arena user contributions
ICOND	Y	2018/10/ICOND	Continuation donation
IOTH	Y	2018/10/IOTH	Christmas lunch
IAREND	Y	2018/11/IAREND	Regular donation
IAREND	Y	2018/11/IAREND	Regular donation
CEMISC	Y	2018/11/CEMISC	Training course
EARENA	Y	2018/11/EARENA	Exercise prog Oct 18 Inv.0887
HEPHYSN	Y	2018/11/HEPHYSN	New course assessments Inv 4541
IUSERN	Y	2018/11/IUSERN	New Hydro contributions
ICOND	Y	2018/11/ICOND	Continuation donation
IARENU	Y	2018/11/IARENU	Arena contributions
ICOND	Y	2018/11/ICOND	Continuation donation
IUSERN	Y	2018/11/IUSERN	New Hydro contributions
ISUB	Y	2018/11/ISUB	Membership subs
IOTH	Y	2018/11/IOTH	Caroline Hall Christmas lunch
HEVOL	Y	2018/11/HEVOL	Volunteer expenses
IOTH	Y	2018/12/IOTH	Lunch
IAREND	Y	2018/12/IAREND	Arena donation
IAREND	Y	2018/12/IAREND	Tombola receipts
IAREND	Y	2018/12/IAREND	Regular donation
IAREND	Y	2018/12/IAREND	Regular donation
CEMISC	Y	2018/12/CEMISC	
IOTH	Y	2018/12/IOTH	Lunch payments
HEVOL	Y	2018/12/HEVOL	Volunteer expenses
HEVOL	Y	2018/12/HEVOL	Volunteer expenses
CEADMIN	Y	2018/12/CEADMIN	Core admin
HEVOL	Y	2018/12/HEVOL	Volunteer expenses
IUSERN	Y	2018/12/IUSERN	New course contributions
IOTH	Y	2018/12/IOTH	Lunch
ICOND	Y	2018/12/ICOND	Oranges
IARENU	Y	2018/12/IARENU	Arena contributions
IHD	Y	2018/12/IHD	
ICOND	Y	2018/12/ICOND	

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Income		2017-18
ICD	Core Donations	2,355.40
ISUB	Membership Subscriptions	370.00
IHD	Hydrotherapy Grants/Donations	2,000.00
IUSER	User Contributions (Continuation)	2,510.00
IAREND	Arena Grants/Donations	822.50
ICOND	Continuation Donations	1,056.00
IARENU	Arena User Contributions	610.00
IOTH	Other	1,059.00
Total Income		###
Expenditure		
<u>BNV Core Funds</u>		
CEADMIN	Stationery/Printing/Postage	-31.53
CEINS	Insurance	-168.13
CEMEET	Meeting expenses	-183.85
CEMISC	Miscellaneous	-1,219.00
<i>Sub-Total - Core Funds</i>		-1,602.51
<u>BNV Continuation Hydrotherapy</u>		
HEADMIN	#N/A	-62.89
HEPHYS	Physiotherapy Services (Continuation)	-3,212.60
HEPOOL	Pool Hire (Continuation)	-2,281.43
HEMISC	Miscellaneous	-4.99
HEVOL	Volunteer Expenses (Continuation)	-580.00
<i>Sub-Total - Hydrotherapy</i>		-6,141.91
<u>Arena</u>		
EARENA	Arena Costs	-1,600.00
EARENAM	Arena Miscellaneous	0.00
<i>Sub-Total - Arena</i>		-1,600.00
Total Expenditure		-9,344.42
Surplus / Deficit		1,438.48

2016-17	Diff
2,221.00	-134.40
220.00	-150.00
3,099.66	1,099.66
3,835.00	1,325.00
114.00	-708.50
57.00	-999.00
1,233.00	623.00
792.00	-267.00
###	788.76

-30.07	1.46
-79.20	88.93
-76.00	107.85
-803.00	416.00
-988.27	614.24

-102.19	-39.30
-3,765.50	-552.90
-2,677.76	-396.33
0.00	4.99
-457.90	122.10
###	-861.44

-960.00	640.00
0.00	0.00
-960.00	640.00

###	392.80
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2,620.04	1,181.56
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BNV FINANCIAL SUMMARY FROM 1/04/17 to 31/03/18

Code		Apr-17 2017/4	May-17 2017/5	Jun-17 2017/6	Jul-17 2017/7	Aug-17 2017/8	Sep-17 2017/9	Oct-17 2017/10	Nov-17 2017/11	Dec-17 2017/12	Jan-18 2018/1	Feb-18 2018/2	Mar-18 2018/3	Total
Income														
ICD	Core Donations	40.00	40.00	590.00	1,047.00	40.00	40.00	40.00	40.00	136.40	40.00	40.00	262.00	2,355.40
ISUB	Membership Subscriptions	0.00	0.00	0.00	0.00	0.00	100.00	30.00	70.00	0.00	0.00	150.00	20.00	370.00
IHD	Hydrotherapy Grants/Donations	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
IUSER	User Contributions (Continuation)	0.00	870.00	0.00	0.00	0.00	1,015.00	50.00	575.00	0.00	0.00	0.00	0.00	2,510.00
IAREND	Arena Grants/Donations	0.00	0.00	0.00	42.50	0.00	270.00	0.00	500.00	0.00	0.00	10.00	0.00	822.50
ICOND	Continuation Donations	0.00	10.00	0.00	0.00	0.00	5.00	0.00	1,008.00	0.00	0.00	33.00	0.00	1,056.00
IARENU	Arena User Contributions	245.00	70.00	20.00	0.00	0.00	225.00	50.00	0.00	0.00	0.00	0.00	0.00	610.00
IOTH	Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,059.00	0.00	0.00	0.00	1,059.00
Total Income		1,285.00	990.00	610.00	1,089.50	40.00	1,655.00	1,170.00	2,193.00	1,195.40	40.00	233.00	282.00	###
Expenditure														
<i>BNV Core Funds</i>														
CEADMIN	Stationery/Printing/Postage	0.00	0.00	0.00	0.00	0.00	-7.07	0.00	0.00	-9.62	-14.84	0.00	0.00	-31.53
CEINS	Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-168.13	0.00	0.00	0.00	0.00	-168.13
CEMEET	Meeting expenses	0.00	0.00	-78.00	0.00	0.00	-50.75	0.00	0.00	-55.10	0.00	0.00	0.00	-183.85
CEMISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	-44.00	0.00	0.00	-1,150.00	0.00	0.00	-25.00	-1,219.00
Sub-Total - Core Funds		0.00	0.00	-78.00	0.00	0.00	-101.82	0.00	-168.13	-1,214.72	-14.84	0.00	-25.00	-1,602.51
<i>BNV Hydrotherapy</i>														
HEADMIN	#N/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-62.89	0.00	0.00	-62.89
HEPHYS	Physiotherapy Services (Continuation)	0.00	0.00	-243.60	0.00	0.00	0.00	-241.00	-760.00	-1,044.00	-482.00	-442.00	0.00	-3,212.60
HEPOOL	Pool Hire (Continuation)	-40.75	-67.92	-407.52	-203.76	0.00	-271.68	0.00	-203.76	-624.19	-101.88	-142.63	-217.34	-2,281.43
HEMISC	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-4.99	0.00	0.00	0.00	-4.99
HEVOL	Volunteer Expenses (Continuation)	-82.60	0.00	0.00	-157.40	0.00	-28.00	0.00	-93.80	-119.50	-32.70	0.00	-66.00	-580.00
Sub-Total - Hydrotherapy		-123.35	-67.92	-651.12	-361.16	0.00	-299.68	-241.00	-1,057.56	-1,792.68	-679.47	-584.63	-283.34	-6,141.91
<i>Arena</i>														
EARENA	Arena Costs	0.00	0.00	-280.00	0.00	0.00	-400.00	-520.00	0.00	0.00	-400.00	0.00	0.00	-1,600.00
EARENAM	Arena Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total - Awards for All		0.00	0.00	-280.00	0.00	0.00	-400.00	-520.00	0.00	0.00	-400.00	0.00	0.00	-1,600.00
Total Expenditure		-123.35	-67.92	-1,009.12	-361.16	0.00	-801.50	-761.00	-1,225.69	-3,007.40	-1,094.31	-584.63	-308.34	-9,344.42
Surplus / Deficit		1,161.65	922.08	-399.12	728.34	40.00	853.50	409.00	967.31	-1,812.00	-1,054.31	-351.63	-26.34	1,438.48
		2,083.73	1,684.61	2,412.95	2,452.95	3,306.45	3,715.45	4,682.76	2,870.76	1,816.45	1,464.82	1,438.48		
Balance Brought forward		6,851.17	8,012.82	8,934.90	8,535.78	9,264.12	9,304.12	10,157.62	10,566.62	11,533.93	9,721.93	8,667.62	8,315.99	6,851.17
Balance Carried forward		8,012.82	8,934.90	8,535.78	9,264.12	9,304.12	10,157.62	10,566.62	11,533.93	9,721.93	8,667.62	8,315.99	8,289.65	8,289.65

8,289.65 OK

Date	Cheque No.	For Expense	Bank	Exp Anal
1-Apr-17		Bank balance brought forward	6,851.17	
Cheques not cashed				
3-Apr-17	400092	Barbara Tew	-16.60	-16.60
3-Apr-17	400093	Marie Oxtoby	-66.00	-66.00
3-Apr-17	Credit	GM & S Oxtoby	20.00	20.00
3-Apr-17	Credit	T Gallagher Ltd	20.00	20.00
13-Apr-17		Serco	-40.75	-40.75
28-Apr-17	Credit		1,245.00	1,000.00
28-Apr-17				245.00
2-May-17	Credit	T Gallagher Ltd	20.00	20.00
2-May-17	Credit	GM & S Oxtoby	20.00	20.00
11-May-17	Credit		950.00	870.00
11-May-17				70.00
11-May-17				10.00
15-May-17		Serco	-67.92	-67.92
1-Jun-17	Credit	T Gallagher Ltd	20.00	20.00
1-Jun-17	Credit	GM & S Oxtoby	20.00	20.00
12-Jun-17		Susanne Patterson	-243.60	-243.60
12-Jun-17	Credit	Class publishing	50.00	50.00
13-Jun-17		Middlebrook Leisure	-280.00	-280.00
14-Jun-17	Credit		520.00	300.00
14-Jun-17				200.00
14-Jun-17				20.00
15-Jun-17	400094	Bolton Quaker House	-78.00	-78.00
16-Jun-17		Serco	-407.52	-407.52
3-Jul-17	Credit	T Gallagher Ltd	20.00	20.00
3-Jul-17	Credit	GM & S Oxtoby	20.00	20.00
6-Jul-17	Credit	Liberating Research	7.00	7.00
10-Jul-17	400091	Joan Rose	-10.40	-10.40
10-Jul-17	400095	Joan Rose	-20.00	-20.00
17-Jul-17		Serco	-203.76	-203.76
19-Jul-17	Credit	Donation	1,042.50	1,000.00
19-Jul-17				42.50
24-Jul-17	400096	Sue Larmett	-99.00	-99.00
27-Jul-17	400097	Barbara Tew	-28.00	-28.00
1-Aug-17	Credit	T Gallagher Ltd	20.00	20.00
1-Aug-17	Credit	GM & S Oxtoby	20.00	20.00
1-Sep-17	Credit	T Gallagher Ltd	20.00	20.00
1-Sep-17	Credit	GM & S Oxtoby	20.00	20.00
4-Sep-17	400099	M Oxtoby expenses	-129.82	-28.00
4-Sep-17				-50.75
4-Sep-17				-44.00
4-Sep-17				-7.07
7-Sep-17	BACS	Bolton Middlebrook	-400.00	-400.00
11-Sep-17	Credit		820.00	735.00
11-Sep-17				5.00
11-Sep-17				80.00
18-Sep-17	Credit		795.00	280.00
18-Sep-17				225.00

18-Sep-17			270.00
18-Sep-17			20.00
20-Sep-17 BACS	Serco	-271.68	-271.68
2-Oct-17 Credit		1,085.00	1,000.00
2-Oct-17			50.00
2-Oct-17			35.00
2-Oct-17 Credit	GM & S Oxtoby	20.00	20.00
2-Oct-17 Credit	T Gallagher Ltd	20.00	20.00
4-Oct-17	SP Therapy services	-241.00	-241.00
9-Oct-17	Bolton Middlebrook	-520.00	-520.00
20-Oct-17 Credit	Stroke Assoc	30.00	30.00
27-Oct-17 Credit		15.00	15.00
1-Nov-17 Credit	GM & S Oxtoby	20.00	20.00
1-Nov-17 Credit	T Gallagher Ltd	20.00	20.00
2-Nov-17 500051	Access Underwriting Ltd	-152.98	-152.98
3-Nov-17 Credit	CVS Grant	1,500.00	1,000.00
3-Nov-17			500.00
6-Nov-17	SP Therapy services	-480.00	-480.00
9-Nov-17 500052	Access Underwriting Ltd	-15.15	-15.15
10-Nov-17	SP Therapy services	-280.00	-280.00
14-Nov-17 500053	Sue Larmett	-77.00	-77.00
15-Nov-17	Serco	-203.76	-203.76
21-Nov-17 500057	Barbara Tew	-16.80	-16.80
23-Nov-17 Credit		628.00	550.00
23-Nov-17			70.00
23-Nov-17			8.00
30-Nov-17	Corpore Ltd	25.00	25.00
1-Dec-17 Credit	GM & S Oxtoby	20.00	20.00
1-Dec-17 Credit	T Gallagher Ltd	20.00	20.00
5-Dec-17	Serco	-398.59	-398.59
11-Dec-17	SP Therapy services	-1,044.00	-1,044.00
18-Dec-17 Credit		1,155.40	1,059.00
18-Dec-17			96.40
19-Dec-17 500059	Ridgmont catering services	-1,150.00	-1,150.00
20-Dec-17 500056	Sue Larmett	-55.00	-55.00
27-Dec-17 500055	Marie Oxtoby	-93.11	-55.10
27-Dec-17			-23.40
27-Dec-17			-9.62
27-Dec-17			-4.99
28-Dec-17 500060	Barbara Tew	-5.60	-5.60
28-Dec-17	Serco	-225.60	-225.60
29-Dec-17 400098	Thaira Qureshi	-15.00	-15.00
29-Dec-17 500054	Thaira Qureshi	-20.50	-20.50
2-Jan-18 Credit	GM & S Oxtoby	20.00	20.00
2-Jan-18 Credit	T Gallagher Ltd	20.00	20.00
10-Jan-18	SP Therapy services	-482.00	-482.00
12-Jan-18 500058	Thaira Qureshi	-13.00	-13.00
16-Jan-18	Serco	-101.88	-101.88
16-Jan-18	Bolton Middlebrook	-400.00	-400.00
22-Jan-18 500061	Marie Oxtoby	-97.43	-62.89
22-Jan-18			-19.70
22-Jan-18			-14.84
1-Feb-18 Credit	GM & S Oxtoby	20.00	20.00
1-Feb-18 Credit	T Gallagher Ltd	20.00	20.00
8-Feb-18	SP Therapy services	-442.00	-442.00
9-Feb-18 Credit		193.00	150.00
9-Feb-18			33.00

9-Feb-18			10.00
28-Feb-18	Serco	-142.63	-142.63
1-Mar-18 Credit	GM & S Oxtoby	20.00	20.00
1-Mar-18 Credit	T Gallagher Ltd	20.00	20.00
1-Mar-18 BACS	BAND	-25.00	-25.00
16-Mar-18 500062	Sue Larmett	-66.00	-66.00
26-Mar-18 Credit		142.00	122.00
26-Mar-18			20.00
27-Mar-18	Serco	-217.34	-217.34
28-Mar-18 Credit		100.00	100.00

Insert Copied lines above to ensure formula continue to work

8,289.65

if not 1
CODE is
incorrect

CODE	Reconciled	Do not overwrite formula		
HEVOL	Y	2017/4/HEVOL	Volunteer Expenses	#REF!
HEVOL	Y	2017/4/HEVOL	Volunteer Expenses	#REF!
		1899/12/		#REF!
		1899/12/		#REF!
		1899/12/		#REF!
		1899/12/		#REF!
ICD	Y	2017/4/ICD	Regular donation	#REF!
ICD	Y	2017/4/ICD	Regular donation	#REF!
HEPOOL	Y	2017/4/HEPOOL	Pool use	#REF!
IHD	Y	2017/4/IHD	Provincial/Walsh trust	#REF!
IARENU	Y	2017/4/IARENU	User contributions	#REF!
ICD	Y	2017/5/ICD	Regular donation	#REF!
ICD	Y	2017/5/ICD	Regular donation	#REF!
IUSER	Y	2017/5/IUSER	Hydro contributions	#REF!
IARENU	Y	2017/5/IARENU	Arena contributions	#REF!
ICOND	Y	2017/5/ICOND	Continuation donation	#REF!
HEPOOL	Y	2017/5/HEPOOL	Inv 11508	#REF!
ICD	Y	2017/6/ICD	Regular donation	#REF!
ICD	Y	2017/6/ICD	Regular donation	#REF!
HEPHYS	Y	2017/6/HEPHYS	Visit 3/5/17	#REF!
ICD	Y	2017/6/ICD	Credit transfer	#REF!
EARENA	Y	2017/6/EARENA	Feb-Apr sessions	#REF!
ICD	Y	2017/6/ICD	MBC Compensation	#REF!
ICD	Y	2017/6/ICD	Duck race receipts	#REF!
IARENU	Y	2017/6/IARENU	Arena contributions	#REF!
CEMEET	Y	2017/6/CEMEET	AGM meeting room hire/refreshm	#REF!
HEPOOL	Y	2017/6/HEPOOL	June pool use + May undercharge	#REF!
ICD	Y	2017/7/ICD	Regular donation	#REF!
ICD	Y	2017/7/ICD	Regular donation	#REF!
ICD	Y	2017/7/ICD	User donation 1165	#REF!
HEVOL	Y	2017/7/HEVOL		#REF!
HEVOL	Y	2017/7/HEVOL	Volunteer Expenses	#REF!
HEPOOL	Y	2017/7/HEPOOL	Pool use July - Inv 1604	#REF!
ICD	Y	2017/7/ICD	RT Hurst charitable fund	#REF!
IAREND	Y	2017/7/IAREND	Arena donation	#REF!
HEVOL	Y	2017/7/HEVOL	Hydro volunteer	#REF!
HEVOL	Y	2017/7/HEVOL	Hydro volunteer	#REF!
ICD	Y	2017/8/ICD	Regular donation	#REF!
ICD	Y	2017/8/ICD	Regular donation	#REF!
ICD	Y	2017/9/ICD	Regular donation	#REF!
ICD	Y	2017/9/ICD	Regular donation	#REF!
HEVOL	Y	2017/9/HEVOL	Neuro Alliance meet Leeds	#REF!
CEMEET	Y	2017/9/CEMEET	Neuro Alliance meet Leeds	#REF!
CEMISC	Y	2017/9/CEMISC	Thank you gifts	#REF!
CEADMIN	Y	2017/9/CEADMIN		#REF!
EARENA	Y	2017/9/EARENA	Arena May-Jul BNV13077	#REF!
IUSER	Y	2017/9/IUSER	Continuation contributions	#REF!
ICOND	Y	2017/9/ICOND	Continuation donation	#REF!
ISUB	Y	2017/9/ISUB	Membership subs	#REF!
IUSER	Y	2017/9/IUSER	Continuation contributions	#REF!
IARENU	Y	2017/9/IARENU	Arena contributions	#REF!

IAREND	Y	2017/9/IAREND	Arena donation		#REF!
ISUB	Y	2017/9/ISUB	Membership subs		#REF!
HEPOOL	Y	2017/9/HEPOOL	Sept pool use Inv 1699		#REF!
IHD	Y	2017/10/IHD	Provincial/Walsh trust donation		#REF!
IARENU	Y	2017/10/IARENU	Arena contributions		#REF!
IUSER	Y	2017/10/IUSER	Hydro contributions		#REF!
ICD	Y	2017/10/ICD	Regular donation		#REF!
ICD	Y	2017/10/ICD	Regular donation		#REF!
HEPHYS	Y	2017/10/HEPHYS	Physio 13/9/17		#REF!
EARENA	Y	2017/10/EARENA	Arena Sep-Dec BNV13157		#REF!
ISUB	Y	2017/10/ISUB	Membership subs		#REF!
IUSER	Y	2017/10/IUSER	Hydro contributions		#REF!
ICD	Y	2017/11/ICD	Regular donation		#REF!
ICD	Y	2017/11/ICD	Regular donation		#REF!
CEINS	Y	2017/11/CEINS	BNV Insurance		#REF!
ICOND	Y	2017/11/ICOND	CVS Grant		#REF!
IAREND	Y	2017/11/IAREND			#REF!
HEPHYS	Y	2017/11/HEPHYS		3460	#REF!
CEINS	Y	2017/11/CEINS	Additional premium		#REF!
HEPHYS	Y	2017/11/HEPHYS		3370	#REF!
HEVOL	Y	2017/11/HEVOL	Volunteer Expenses		#REF!
HEPOOL	Y	2017/11/HEPOOL	Inv 11789		#REF!
HEVOL	Y	2017/11/HEVOL	Volunteer Expenses		#REF!
IUSER	Y	2017/11/IUSER	New course contributions		#REF!
ISUB	Y	2017/11/ISUB	BNV subs		#REF!
ICOND	Y	2017/11/ICOND	Continuation donation		#REF!
IUSER	Y	2017/11/IUSER			#REF!
ICD	Y	2017/12/ICD	Regular donation		#REF!
ICD	Y	2017/12/ICD	Regular donation		#REF!
HEPOOL	Y	2017/12/HEPOOL	Inv 11801		#REF!
HEPHYS	Y	2017/12/HEPHYS	Inv 3550		#REF!
IOTH	Y	2017/12/IOTH	Christmas lunch fees		#REF!
ICD	Y	2017/12/ICD	Tombola receipts		1
CEMISC	Y	2017/12/CEMISC	Christmas lunch		#REF!
HEVOL	Y	2017/12/HEVOL	Volunteer Expenses		#REF!
CEMEET	Y	2017/12/CEMEET			#REF!
HEVOL	Y	2017/12/HEVOL			1
CEADMIN	Y	2017/12/CEADMIN			1
HEMISC	Y	2017/12/HEMISC	Radar key		1
HEVOL	Y	2017/12/HEVOL	Volunteer Expenses		#REF!
HEPOOL	Y	2017/12/HEPOOL	Inv 11836		#REF!
HEVOL	Y	2017/12/HEVOL	Volunteer Expenses		#REF!
HEVOL	Y	2017/12/HEVOL	Volunteer Expenses		#REF!
ICD	Y	2018/1/ICD	Regular donation		#REF!
ICD	Y	2018/1/ICD	Regular donation		#REF!
HEPHYS	Y	2018/1/HEPHYS	Inv 3691		#REF!
HEVOL	Y	2018/1/HEVOL	Volunteer Expenses		#REF!
HEPOOL	Y	2018/1/HEPOOL	Inv 1861		#REF!
EARENA	Y	2018/1/EARENA	Inv BNV/0019		#REF!
HEADADMIN	Y	2018/1/HEADADMIN	New course		#REF!
HEVOL	Y	2018/1/HEVOL	Volunteer Expenses		#REF!
CEADMIN	Y	2018/1/CEADMIN	Volunteer Expenses		#REF!
ICD	Y	2018/2/ICD	Regular donation		#REF!
ICD	Y	2018/2/ICD	Regular donation		#REF!
HEPHYS	Y	2018/2/HEPHYS	Inv 3773		#REF!
ISUB	Y	2018/2/ISUB	Membership subs		#REF!
ICOND	Y	2018/2/ICOND	Continuation donations		#REF!

[illegible]

[illegible]

[illegible]

[illegible][illegible]