

Garforth Neighbourhood Planning Forum

Expenditure:

<u>Date</u>	<u>Category</u>	<u>Company</u>	<u>Detail</u>	<u>Out</u>
7/1/21	Event	lasercharge	reg 14 plan checkings	£ 243.20
8/1/21	Event	Mr P Williams	deliver 1st leaflet to Royal Mail	£ 60.30
1/2/21	Event	inprint	reg 14 plan print x 15 Copies	£ 287.60
				£ 591.10

<u>Date</u>	<u>Category</u>	<u>Company</u>	<u>Detail</u>	<u>Out</u>
21/10/20	Publicity	royal mail	reg 14 leaflet door to door delivery	£ 537.58
7/1/21	Publicity	vistaprint	extra 250 leaflets	£ 56.19
1/2/21	Publicity	inprint	reg 14 summary leaflet x 7124 copies	£ 406.00
9/3/21	Publicity	royal mail	reg 14 summary leaflet door to door delive	£ 538.49
15/3/21	Publicity	Vinyl Banners	reg 14 banners x3	£ 45.87
				£ 1,584.13

<u>Date</u>	<u>Category</u>	<u>Company</u>	<u>Detail</u>	<u>Out</u>
11/11/20	Room / Venue Hire	garforth acadmey	24/02/2020	£ 10.00
27/4/21	Room / Venue Hire	Zoom	Zoom subscription (Feb-Apr)	£ 43.17
				£ 53.17

total expenditure **£ 2,228.40**

Income

<u>Date</u>	<u>Category</u>	<u>Company</u>	<u>Detail</u>	<u>In</u>
18/1/21	Donation		event float	£ 27.44
19/2/21	Donation		donation	£ 15.00
8/4/21	Donation	royal mail	goodwill gesture	£ 50.00
				£ 92.44

total income **£ 92.44**

end Sept 2020 balance £ 2,343.36

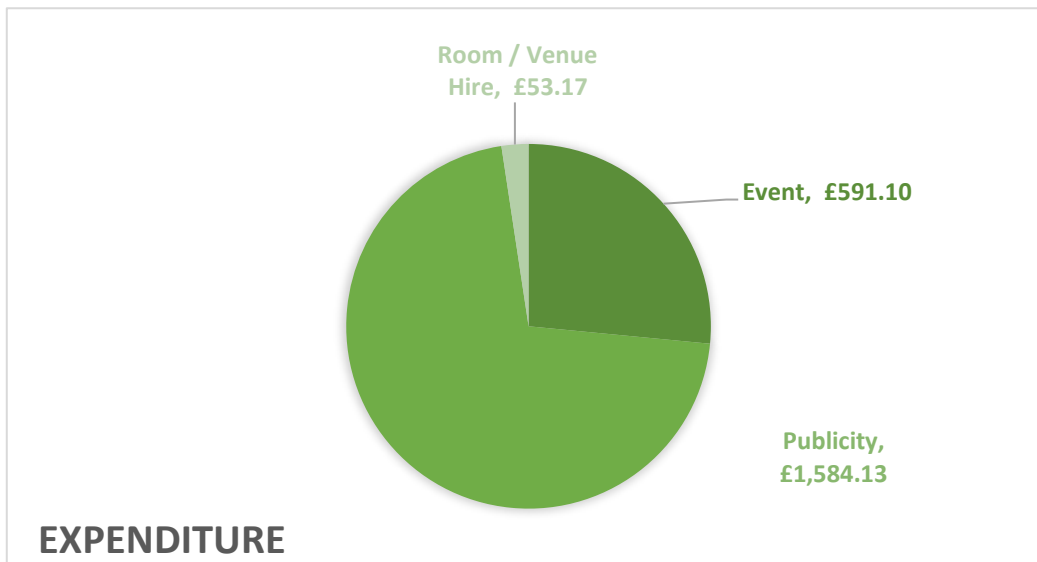
total 2020/21 expenditure £ 2,228.40

total 2020/21 income £ 92.44

end Sept 2021 balance	£ 207.40
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Garforth Neighbourhood Planning Forum

<u>Category</u>	<u>Out</u>
Event	£ 591.10
Grants/funding	£ -
Professional Services	£ -
Publicity	£ 1,584.13
Room / Venue Hire	£ 53.17
Stationary	£ -



<u>Category</u>	<u>In</u>
Donation	£ 92.44
Grants/funding	£ -
Publicity	£ -

