

Garforth Neighbourhood Planning Forum

Expenditure:

<u>Date</u>	<u>Category - Event</u>	<u>Company</u>	<u>Detail</u>	<u>Out</u>
8/3/23	Event	garforth lions	garforth gala 26/6/2022	£ 45.00
8/3/23	Event	protectivity	garforth gala insurance	£ 15.99
8/3/23	Event	inprint	reg 14 plan print x 4 copies	£ 80.00
4/4/23	Event	zoom	AGM march 2023	£ 14.39
6/4/23	Event	inprint	referendum leaflet	£ 490.00
6/4/23	Event	royal mail	referendum leaflet	£ 521.03
27/4/23	Event	red stone crow	digital, print & branding design	£ 700.00
27/4/23	Event	red stone crow	2xbanners, 4xroller banners, 50xA4 & A3 fly	£ 284.97
27/4/23	Event	fluid	250 jute bags	£ 711.00
7/8/23	event	garforth lions	2023 gala	£ 20.00
7/8/23	event	protectivity	2023 gala insurance	£ 15.99
				£ 2,898.37

<u>Date</u>	<u>Category - Other</u>	<u>Company</u>	<u>Detail</u>	<u>Out</u>
25/4/23	Grants/funding	Locality	NPG-13227 - return unspent	£ 1,524.61
17/4/23	Publicity	lebra	GPNF phone sim card	£ 5.00
6/4/23	Stationary	sainsburys	paper 31/3/23	£ 13.00
				£ 1,542.61

total expenditure

£ 4,440.98

Income

<u>Date</u>	<u>Category</u>	<u>Company</u>	<u>Detail</u>	<u>In</u>
17/2/23	Grants/funding	locality	NPG-13227	£ 4,264.00
20/3/23	Donation	donation	garforth gala donation	£ 1.23
21/3/23	donation	garforth lions	reduce 2022 stall price	£ 30.00
				£ 4,295.23

total income

£ 4,295.23

end Sept 2022 balance £ 193.01

total 2022/23 expenditure £ 4,440.98

total 2022/23 income £ 4,295.23

end Sept 2023 balance	£ 47.26
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