**Belford Community Group Finance Report for meeting 20/05/2019**

**Community Group Financial Summary**

**For the period 16/04/19 to 20/05/19**

Income

|  |  |
| --- | --- |
| Shop Takings | £3,513.35 |
| Gym Membership feesArtists payments (BAF)Community MarketCo-Op CAFBAF fundraising | £730.00£180.00£59.00£251.07£100.35 |

Total: £4,833.77

Expenditure

|  |  |  |
| --- | --- | --- |
| Cash | £153.80 | Shop cleaning & expenses.  |
| E. Robertson | £12.00 | Website hosting fee x1 |
| Bell View | £700.00 | Industrial oven |
| Nathan Emblen | £198.00 | Shop items recycling and disposal |
| E. Gassner  | £65.00 | Reimbursed printing costs-newsletter & questionnaire |
| Dancing Green Maintenance | £160.00 | Hedge and grass cutting at Community Gym |
| Sue Husband  | £42.00 | Reimburse PAT testing equipment |
| Community Gym | £55.30 | Cleaning and cleaning materials |
|  Firebreak Fire Security | £37.92 | Annual Community Shop fire check |
| Ruth Dodds | £25.00 | Reimburse for market expenses |

Total: £1,449.02

Remaining Allocated funds: BCG Contingency fund: £15000