

Woodhouse and Woodhouse Eaves Good Neighbour Scheme

Income and expenditure report

1 August 2016 to 31 July 2017

Income

Grants		
Rural Communities Council	498	
Woodhouse Parish Council	250	
Leicestershire County Council SHIRE grant	<u>1202</u>	1950
Donations (groups)		
Woodhouse Horticultural and Craft Show	250	
Woodhouse Scout Group	150	
Woodhouse May Day Challenge	<u>250</u>	650
Volunteer driver donations		185
Mileage income (10%)		<u>35</u>
		<u><u>2820</u></u>

Expenditure

Website		85
Publicity		253
Gifts and donations		10
Cost of meetings		286
Mobile phone (purchase)		275
Mobile phone (running costs)		112
Stationery and postage		166
Disclosure and Barring Service fees		492
Insurance		<u>113</u>
		<u><u>1792</u></u>

Funds carried forward

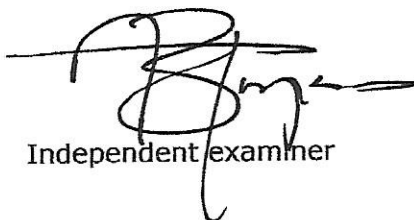
1028

Represented by:

Bank account	954
Cash	<u>74</u>
	<u><u>1028</u></u>

I have examined the accounts of the Woodhouse and Woodhouse Eaves Good Neighbour Scheme. I am satisfied that adequate financial records have been maintained and that the accounts reflect the financial records as at 31st July 2017.

Signed


Independent examiner

Dated 20th September 2017