

**HYNDBURN GREEN SPACES FORUM INCOME AND EXPENDITURE
2011/2012**

INCOME

Current a/c b/f Jan 11	2,937.85
Lancashire Environment fund	26,242.00
Lancashire Environment fund	26,161.00
Awards For All (bloom in Lovely)	10,000.00
Lancashire Environment fund	1,649.00

EXPENDITURE

HBC(Harry Hyndburn Hound)	1,000.00
The Green Organisation (green Apple)	180.00
Travel Reimbursements	171.00
HBC (Lowerfold Project)	1,649.00
HBC (crocus bulbs purchase B Lovely)	10,000.00
HBC (Lowerfold project)	26,161.00
GPA Awards Ceremony (sandwiches)	80.00
GPA(Catering sundries awards)	9.99
Bank charge returned cheque	35.00
Hyndburn Arts Trust (certificates)	10.80
HBC(Hollow Huncoat project)	26,242.00
Refreshments 15/12/11 meeting	8.53

Interest

Interest

Tax Deducted

Tax Deducted

65,547.32

Cash

Bank

1,442.53

66,989.85

66,989.85

Balance carried forward to 2012//2013

£ 1,442.53

1st January 2011

Signed

Accounts Audited and certified correct