

HYNDBURN GREEN SPACES FORUM INCOME AND EXPENDITURE
Year ending 31st Dec 2013

INCOME		EXPENDITURE	
Current a/c b/f Jan 13	1,396.28	HBC-Haworth project	£15,000.00
Lancashire environment Fund	15,000.00	HBC- Mercer Sensory Garden	£14,537.00
Lancashire Environment Fund	14,537.00	HBC- St John's Church	£39,564.00
Lancashire environment Fund	39,564.00	Cath Holmes (TATTON)	£138.00
Lancashire Drug& alcohol (MC4sport)	1,200.00		
LCC –Community contribution	1,500.00		
			£ 69,239.00
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		Cash Bank	£3, 958.28 .00
Interest			
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	£73,197.28		£73,197.28

This funding is ring fenced for this specific project and cannot be spent on any other project.

Balance carried forward to 2014	£ 3,958.28	1st January 2014
Signed		
Accounts Audited and certified correct		