

**HYNDBURN GREEN SPACES FORUM INCOME AND EXPENDITURE
Year Ending 31st December 2015**

| INCOME | | EXPENDITURE | |
|---------------------------------------|------------------|---|------------------|
| Current a/c b/f Jan 15 | 3,562.73 | | |
| Lancashire Environment Fund (Haworth) | 24,905.00 | 000053 Flowers for Alison | 25.00 |
| Loan of Gazebo | 30.00 | 000054 HBC Haworth Park Contribution | 24,905.00 |
| LCC Local Initiative Fund | 5,000.00 | 000055 Plants for Tatton 2015 | 100.00 |
| | | 000056 Battlefield Live | 400.00 |
| | | 000057 Hyndburn Arts | 300.00 |
| | | 000059 East Lancs Sports Development | 560.00 |
| | | 000060 G J Williams Zorb & Wall | 1,500.00 |
| | | 000061 Battlefield Live | 400.00 |
| | | 000062 Hyndburn Arts | 600.00 |
| | | 000063 Woodsage | 1,400.00 |
| Interest | | | |
| Closing Balance | 33,497.73 | Closing Balance | 30,190.10 |
| | | Cash Bank | 3,307.73 |
| | | | |
| | | NOTE £1,200 Ring fenced for Milnshaw Youth facilities. | |
| | | DISPOSIBLE BALANCE £2,107.73 | |

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|---------------------------------|------------|------------------|
| Balance carried forward to 2016 | £ 3,307.73 | 1st January 2016 |
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Signed

Accounts Audited and certified correct