

Income and Expenditure for Bentley House Tenants & Residents Association (TARA) main account: January - December 2016

Completed by Jenny Barnard, TARA Treasurer, for TARA AGM 07.03.17

Opening balance @ 01.01.16 = £3,349.66

Closing balance @ 31.12.16 = £12,207.73

Total	Item			Expenditure			
3349.66	Income	Date	Details	Big Lottery Community Spaces (Hulme Street Edible Corridor)	Sport Relief Community Cash Grant (PK)	Other	Total
3158.86		c/f 28.09.15	Public Liability Insurance (Zurich) for Oct 2015-Sept 2016 (non-TPU funded)			190.80	190.80
3183.65	24.79	01.01.16	Uncashed cheque for Easter 2015 event (MS)				
3142.19		05.01.16	Staples stationery for printing (to be transferred from TPU into this a/c)			41.46	41.46
3067.19		19.02.16	Hiring of St Wilfred's for Winter PK event		75.00		75.00
2982.19		26.02.16	Leaf Street tools (Lucy Williams)	85.00			85.00
2967.19		04.03.16	Leaf Street tools (Lucy Williams)	15.00			15.00
2877.19		14.03.16	Leaf Street tree work (Vanessa Hall)	90.00			90.00
2856.84		15.03.16	Giant wall planner for TARA office (to be transferred from TPU into this a/c)			20.35	20.35
2841.63		25.04.16	PK food costs (Issy Patience)		15.21		15.21
2813.70		09.05.16	Leaf Street tools (Lucy Williams)	27.93			27.93
2788.71		10.05.16	Hot water pump flask for outdoor work (Lucy Carlin)	24.99			24.99
2605.72		25.10.16	2nd Leaf Street bench (Lucy Williams)	182.99			182.99
2570.72		26.05.16	Delivery costs for 2 nd Leaf St bench (Lucy Williams)	35.00			35.00
2567.22		26.05.16	Engraver for Leaf St tools (Teddy Geber)	3.50			3.50
2537.33		26.05.16	Rotary etching tool and grass seed (Teddy Geber)	29.89			29.89
2526.32		21.06.16	Leaf Street tools (Lucy Williams)	11.01			11.01
2516.32		22.06.16	Strimmer wire (Lucy Williams)	10.00			10.00
2474.91		04.07.16	Stencil and paints for marking TARA & Leaf Street equipment (Jenny Barnard)	41.41			41.41
2470.09		25.07.16	Leaf Street PK food costs (Lucy Carlin)		4.82		4.82
2446.46		03.10.16	Leaf Street 2 stiff brooms (Jenny Barnard)	23.63			23.63
2422.96		10.10.16	October PK food costs (Issy Patience)		23.50		23.50
2333.04		20.12.16	Winter PK food costs (Eleanor Bullen)		89.92		89.92
2319.04		21.12.16	Winter PK food costs (Jenny Barnard)		14.00		14.00
2220.73		22.12.16	Winter PK bar costs (Dave James)		98.31		98.31
12207.73	9987.00	23.12.16	Big Lottery Fund 'Celebrate 70 years of the Redbricks 2017'				
	Total income = £10,011.79						
			Total expenditure	£580.35	£320.76	£252.61	
Closing balance	£12,207.73						£1,153.72

Notes						
	Money carried over at end Dec 2016 is as follows:					
	Non-ringfenced money	85.63				
	Sport Relief PK	-39.94	280.82 c/f - 320.76 = -39.94 (£460 profits go in 03.01.17 = £420.06)			
	Ecostreams	807.72	839.19-31.47 = 807.72			
	Green Zone / CSM	1147.98	Ringfenced for sustainability measures on estate (since 2011, up for discussion?)			
	Sewcialise	17.00				
	Hulme History Project	124.56				
	Bank interest	15.16	None accrued in 2016 due to bank interest changes			
	Northern Arts donation	69.64	260.44-190.80 for PLI = 69.64			
	Sostenga visit	30.00				
	Community Spaces/Hulme St	0.00	548.88-580.35= -31.47 so balanced out with Ecostreams funds			
	Uncashed cheque	24.79				
	TPU expenses to be refunded	-61.81				
	Big Lottery Fund	9987.00				
	Closing balance	£12,207.73				
			Suggestion: all leftover pots of money combined into one going forward: 85.63 + 807.72 + 1147.98 + 17 + 124.56 + 15.16 + 69.64 + 30 + 24.79 = £2322.48			
			Alternative: most leftover pots combined but not Green Zone = 2322.48 - 1147.98 = £1174.50			