

SMHCCG ACCOUNTS

Date	NO	Details	Cat	Cash in	Cash out Including VAT	Cash out Excluding VAT	VAT	Balance
16.08.12		Trustees payment to open account		£54.00				£54.00
15.09.12		Interest		£0.01				£54.01
15.10.12		Interest		£0.01				£54.02
15.11.12		Interest		£0.01				£54.03
15.12.12		Interest		£0.01				£54.04
15.01.13		Interest		£0.01				£54.05
15.02.13		Interest		£0.01				£54.06
15.03.13		Interest		£0.01				£54.07
15.04.13		Interest		£0.01				£54.08
15.05.13		Interest		£0.01				£54.09
24.05.13		Credit from Peak Park for printing maps (sdf503)		£1,220.22				£1,274.31
15.06.13		Interest		£0.15				£1,274.46
01.07.13		Payment for village trail maps	0		£1,220.22			£54.24
15.07.13		Interest		£0.12				£54.36
15.08.13		Interest		£0.01				£54.37
16.09.13		Interest		£0.01				£54.38
15.10.13		Interest		£0.01				£54.39
15.11.13		Interest		£0.01				£54.40
16.12.13		Interest		£0.01				£54.41

15.01.14		Interest		£0.01				£54.42
30.01.14		Lottery Fund - first payment		£15,150.00				£15,204.42
15.02.14		Interest		£1.26				£15,205.68
15.03.14		Interest		£2.34				£15,208.02
01.04.14		Bank charges	7		£7.50			£15,200.52
15.04.14		Interest		£2.58				£15,203.10
01.05.14		Bank charges	7		£7.50			£15,195.60
15.05.14		Interest		£2.50				£15,198.10
31..05.14		Bank charges	7		£7.50			£15,190.60
16.06.14		Interest		£2.58				£15,193.18
01.07.14		Bank charges	7		£7.50			£15,185.68
09.08.14	0	J & A Roadsweaping digger and dumper hire (path mainten	6		£240.00	£200.00	£40.00	£14,945.68
11.08.14		Donation from British Fluorspar Ltd (village trail sign sponsership)		£350.00				£15,295.68
11.08.14	1	Go Daddy (website charges)	6		£270.02	£237.19	£32.83	£15,025.66
11.08.14	2	Amazon (recorder and remote control)	2		£295.29	£246.08	£49.22	£14,730.37
11.08.14	3	Banner, cheque, pictures, frames, bunting	7		£202.30	£168.58	£33.72	£14,528.07
11.08.14	4	Presenter, frames, memory card, mic stand, stand covers	2		£128.63	£107.19	£21.44	£14,399.44
15.08.14		Interest		£2.58	£2,000.00	£2,000.00		£12,402.02
01.09.14		Bank charges	7		£7.50	£7.50		£12,394.52
15.09.14		Interest		£2.46		£0.00	£0.00	£12,396.98
01.10.14		Bank charges	7		£7.50	£6.25	£1.25	£12,389.48
15.10.14		Interest		£2.37		£0.00	£0.00	£12,391.85
30.10.14	6	Heritage trail signs boards	2		£220.80	£184.00	£36.80	£12,171.05

31.10.14		Bank charges	7		£7.50	£6.25	£1.25	£12,163.55
06.11.14		Website design and development	1		£3,000.00	£3,000.00		£9,163.55
06.11.14		Website instructoion an traing	3		£700.00	£700.00		£8,463.55
15.11.14		Interest	7	£2.26		£0.00	£0.00	£8,465.81
17.11.14		TSOHOST Web hosting	6		£99.98	£83.32	£16.66	£8,365.83
17.11.14	7	Alpha Weld - village trail board metal legs	2		£321.60	£268.00	£53.60	£8,044.23
21.11.14		WM Eyre - wood for village trail boards	2		£164.26	£136.88	£27.38	£7,879.97
25.11.14		Website payment	6		£8.99	£7.49	£1.50	£7,870.98
28.11.14		VAT repayment		£177.20		£0.00	£0.00	£8,048.18
01.12.14		Planning fee for gateway signs	7		£192.50	£192.50		£7,855.68
02.12.14		Bank charges	7		£7.50	£7.50		£7,848.18
08.12.14		Map for planning application for gateway sign	7		£10.79	£10.79		£7,837.39
08.12.14		Map for planning application for gateway sign	7		£10.79	£10.79		£7,826.60
						£0.00		£7,826.60
						£0.00		£7,826.60
						£0.00		£7,826.60
						£0.00		£7,826.60
						£0.00		£7,826.60
						£0.00		£7,826.60
						£0.00	£0.00	£7,826.60
Totals				£16,972.77	£9,146.17	£7,580.31	£315.64	£7,826.60

Cat

Budget

Actual

1	Professional fees	£10,000	£3,000
2	Equipment and materials	£5,200	£1,131
3	Training for volunteers	£3,150	£700
4	Cost of producing learning materials	£8,150	£0
5	Evaluation	£350	£0
6	Overheads	£769	£619
7	Contingency	£2,000	£476
8	Inflation	£740	
	Total	£30,359	£5,926