

DURHAM CITY NEIGHBOURHOOD PLANNING FORUM



The Miners' Hall
Redhills,
DURHAM
DH1 4BD

npf@durhamcity.org.uk

TREASURER'S ANNUAL REPORT 2016-2017 8th March 2016 to 16th February 2017

FORUM ACCOUNTS

PREVIOUS BALANCE as of 8th March 2016

Total	990.79
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INCOME

	0.00
Total	0.00

EXPENDITURE

Data Protection renewal	35.00
Room hire	37.50
Printing	78.98
Stationery	9.99
Total	161.47

BALANCE

Total	829.32
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GROUNDWORKS GRANT ACCOUNTS

Groundworks grant, for consultation activities up to 31 March 2017

INCOME

Grant	2679.00
Total	2679.00

EXPENDITURE

Website maintenance	150.00
Total	150.00

BALANCE

Total	2529.00
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