

DURHAM CITY NEIGHBOURHOOD PLANNING FORUM



The Miners' Hall
Redhills,
DURHAM
DH1 4BD

npf@durhamcity.org.uk

TREASURER'S ANNUAL REPORT 2017-2018 17th February 2017 to 19th March 2018

FORUM ACCOUNTS

PREVIOUS BALANCE as of 16th February 2017

Total	829.32
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INCOME

Lecture fee	100.00
Total	100.00

TOTAL

Total	929.32
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EXPENDITURE

Data Protection renewal	35.00
Room hire	74.00
Printing	153.44
Stationery	1.05
Total	263.49

BALANCE

Total	665.83
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GROUNDWORKS GRANT ACCOUNTS

Groundworks grant NPG-02963, for consultation activities up to 15 December 2018

Administered by the City of Durham Trust as an accountable body

INCOME

Grant	1,598.00
Total	1,598.00

EXPENDITURE

Website hosting, software updates and email forwarding	150.00
Room hire for drop in public sessions	225.00
Printing Plan documents, leaflets, questionnaires, summaries, posters	956.12
Stationery	122.80
Newspaper advert	144.08
Total	1,598.00

BALANCE

Total	0.00
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