

COMMUNITY ACCOUNT - 41389203

TOTAL INCOME	<u>5,557.24</u>
TOTAL EXPENDITURE	<u>4,606.61</u>
BANK BALANCE	<u>950.63</u>

INCOME

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
04/04/2023	Balance Brought Forward	557.24
25/04/2023	Transfer from A/C 71424599	5,000.00

BUSINESS ACCOUNT -71424599

TOTAL BALANCES	<u>6,189.73</u>
----------------	-----------------

EXPENDITURE

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
04/04/2023	Balance Brought Forward	6,201.89
25/04/2023	Transfer to Account NO.41389203	- 5,000.00
20/06/2023	Fund from LBH	742.50
27/06/2023	GROSS INTEREST	9.64
29/11/2023	Fund from LBH	4,211.25
27/12/2023	GROSS INTEREST	15.76
27/09/2023	GROSS INTEREST	8.69

WDCO BUDGET - 2023/2024

ACTUAL EXPENDITURE
(As at the end of February 2024)

	<u>AMOUNT</u>		<u>AMOUNT</u>	
WDCO Website	1,200.00		331.73	
Wider Community Engagement	1,000.00		-	
Consultancy/Census	1,000.00		-	
Training	1,000.00		-	
News Letter/Printing/Translation	700.00		-	
Fun Day	500.00		710.00	
Internet Expenses	1,000.00		624.98	
Venue Hire	1,500.00		1,049.00	
Stationery	100.00		39.87	
Board Refreshments	1,175.00		992.50	
WDCO Insurance	750.00		-	
Bank Charges	150.00		63.20	
Miscellaneous	350.00		733.56	
Contegency	<u>1,500.00</u>	11,925.00	<u>-</u>	4,946.47
	-		Credit difference on Budget	668.53
Availablecash as at 30/06/2023			Account Balances	
			Community Account	950.63
Community Account	4,356.00		Business Account	<u>6,189.73</u>
Business Account	<u>1,954.00</u>	6,310.00		<u>7,140.36</u>
				<u>5,615.00</u>
AMOUNT NEEDED TO MEET BUDGET	=	<u>5,615.00</u>		