

Roman Road Bow Neighbourhood Forum: Finance Report

April 2019 - March 2020, and budget for 2020-21

Summary of Payments & Receipts

Receipts		£
Ministry of Housing, Communities & Local Govt. grant		7,866.00
Total:		7,866.00
Payments		
Neighbourhood Housing Assessment (Arc 4)		6,420.00
Consultancy (Navigus)		1,134.00
Room hire for AGM/workshop (St. Paul Old Ford)		145.00
Grant underspend returned		167.00
Total		7,866.00

Cash Flow Statement		£
Opening cash balance at 01.04.2019		0.00
Total receipts for year		7866.00
Total payments for year		7866.00
Closing cash balance at 31.03.2020		0.00

Neighbourhood Forum Budget for 2020-21

For 2020-21 the neighbourhood Forum has been awarded a grant from the Ministry of Housing, Communities and Local Government of £2,200.

2020/21 Govt. grant	2,200.00
Budget expenditure:	
public engagement workshops	300.00
printing	900.00
mapping	200.00
website	800.00
	2,200.00

Mike Mitchell, Treasurer, 4th September 2020.