

Carrbridge & Vicinity Community Council														
Projected-Actual Cashflow for 2006/07														
INCOME	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	INCOME	
Grants				400									400	Grants
Porridge Loan				5000		2000							7000	Porridge Loan
Duck Race												1341	1341	Duck Race
Shopzilla						180			180			180	540	Shopzilla
Gathering												9453	9453	Gathering
Newsletter				365		35	55	20	350	150			975	Newsletter
Hire				80							150	80	310	Hire
Bank Interest	17	17	16	20	22	23	22	23	21	25	24	30	259	Bank Interest
Other						260							260	Other
TOTAL INCOME	17	17	16	5865	22	2498	77	43	551	175	174	11084	20538	TOTAL INCOME
EXPENDITURE														EXPENDITURE
Porridge														Porridge
Gathering 2006	118	341	75	71								0	604	Gathering - 2006
Gathering - 2007											2079	1199	3278	Gathering - 2007
Duck Race - 2006		134										20	154	Duck Race - 2006
Duck Race - 2007								175				434	609	Duck Race - 2007
Carr-Bridge Ahead						2000						4000	6000	Carr-Bridge Ahead
Christmas Parties			538			967			294				1798	Christmas Parties
Equipment													0	Equipment
Legal/Audit													0	Legal/Audit
Insurance						590							590	Insurance
Post/Packing													0	Post/Packing
Rent		21			14	21		7		14	7	7	91	Rent
Newsletter		307				307			410				1023	Newsletter
Advertising													0	Advertising
Christmas Lights													0	Christmas Lights
Misc			30	176							230	523	959	Misc
Bank Charges	3	3	3	4	4	5	4	5	4	5	5	6	52	Bank Charges
TOTAL EXPENDITURE	121	805	646	251	18	3889	4	187	708	19	2321	6189	15158	TOTAL EXPENDITURE
Cash Flow for Period	-104	-788	-630	5614	4	-1391	73	-144	-157	157	-2147	4895		Cash Flow for Period
Net Cash Flow	-104	-892	-1522	4092	4095	2705	2778	2634	2476	2633	486	5381		Net Cash Flow
Opening Bank Balance	12463	12360	11571	10941	16555	16559	15168	15241	15097	14940	15096	12949		Opening Bank Balance
Closing Bank Balance	12360	11571	10941	16555	16559	15168	15241	15097	14940	15096	12949	17844		Closing Bank Balance
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		