

THE CLISSOLD PARK USER GROUP ACCOUNTS			
Income and Expenditure 31 October 2004 to 31 October 2005			
	Income	Payments	
Cleared Current Acc Balance 21 October 2004	£ 5,768.93		
Cleared Deposit Acc Balance 21 October 2004	£ 1,820.08		
Cleared Balance all accounts 21 Oct 2004	£ 7,589.01		
Bank Interest	£ 22.73		
Sure Start Grant	£ 1,000.00		
Café Donations	£ 1,100.00		
Donations			
Parks Forum	£ 700.00		
Grant for Band Stand	£ 3,500.00		
Rental of Pop-up Tent	£ 40.00		
Hackney Music Dev'pt	£ 230.00		
	£ 14,181.74		
Printing and Copying		£ 33.70	
WEB site		£ 333.01	
Tree Doctor's Insurance		£ 200.00	
Post			
Summer fun in the Park 2004		£ 603.99	
Big Draw 2004		£ 962.60	
Bandstand Event		£ 1,736.19	
Summer Fun in the Park 2005		£ 5,286.34	
Big Draw 2005		£ 1,129.03	
Creche			
Hackney Access for Sport Football (MADIH)		£ 113.09	
		£ 10,397.95	
Cleared Current Acc Balance 18 October 2005			£ 3,7
Cleared Depoit Acc Balance 18 October 2005			£
Total at Bank 18 October 2005			£ 3,7
Income Anticipated			
Grant Hackney for Big Draw	£ 1,000.00		
LBH Reimburse Insurance	£ 496.55		
Donation	£ 45.00		
	£ 1,541.55		
Bills anticipated			
Bandstand		£ 824.40	
Big Draw 2005 cheques to clear		£ 1,141.35	
Summer Fun 2005		£ 150.00	
Pay balance to Stoke Newington School of Bandstand Grant		£ 939.41	
		£ 3,055.16	
Balance at 31 October 2005			£ 2,2
Barbara McFarlane Treasurer CPUG			

