

**STATEMENT OF INCOME AND EXPENDITURE**  
**For the Period from 01 April 2017 to 06 January 2020 inclusive**

**INCOME**

<i>Folio</i>	<i>Rcvd</i>	<i>From</i>	<i>For</i>	<i>£.p</i>
<b>Grants</b>				
i001	11.04.17	National CLT Network CIO:	Grant	4,000.00
i034	22.12.17	Locality (UK) through The Groundwork South Trust Ltd:	Grant	10,000.00
i038	30.11.18	East Hampshire District Council:	Grant	52,000.00
<b>Grant Total</b>				<b>66,000.00</b>
<b>Shares</b>				
i002	12.07.17	Graham Brown	1x Share	1.00
i003	12.07.17	Leila Ferraby	1x Share	1.00
i004	12.07.17	Nat King-Smith	1x Share	1.00
i005	12.07.17	Jamie Matthews	1x Share	1.00
i006	12.07.17	Russell Oppenheimer	1x Share	1.00
i007	12.07.17	John Palmer	1x Share	1.00
i008	12.07.17	Stephen Pritchard	1x Share	1.00
i009	12.07.17	Christopher Smart	1x Share	1.00
i010	12.07.17	Noel Wright	1x Share	1.00
i011	25.09.17	Lesley Farrow	1x Share	1.00
i012	25.09.17	Sam Farrow	1x Share	1.00
i013	17.10.17	Christopher Yardley	1x Share	1.00
i014	28.10.17	Piers Dennis	1x Share	1.00
i015	28.10.17	Philip Haines	1x Share	1.00
i016	28.10.17	Sarah Haines	1x Share	1.00
i017	30.10.17	Paul Strawbridge	10x Shares	10.00
i018	03.11.17	Michael Shally	2x Shares	2.00
i019	04.11.17	Ben Snow	1x Share	1.00
i020	04.11.17	Zoe Snow	1x Share	1.00
i021	10.11.17	Louise Bevan	10x Shares	10.00
i022	13.11.17	Clive Cook	1x Share	1.00
i023	13.11.17	Jamie Croucher	1x Share	1.00
i024	13.11.17	Henry Edberg	1x Share	1.00
i025	13.11.17	Susan Edberg	1x Share	1.00
i026	13.11.17	Vincent Edberg	1x Share	1.00
i027	13.11.17	David Harvey	1x Share	1.00
i028	13.11.17	Catherine Kirkham	1x Share	1.00
i029	13.11.17	Julie Munslow-Webster	1x Share	1.00
i030	13.11.17	Adele Phillips	1x Share	1.00
i031	13.11.17	Arwen Proctor	1x Share	1.00
i032	13.11.17	Paul Rogers	1x Share	1.00
i033	13.11.17	Trevor Seward	1x Share	1.00
i035	14.11.18	Nicola Hadley	1x Share	1.00
i036	14.11.18	Richard Hadley	1x Share	1.00
i037	22.11.18	Stuart Winter-Rimmer	10x Shares	10.00
<b>Share Total</b>				<b>63.00</b>
<b>Income Total</b>				<b>66,063.00</b>

**EXPENDITURE**

<i>Folio</i>	<i>Paid</i>	<i>To</i>	<i>For</i>	<i>£.p</i>
e001	05.04.17	National CLT Network CIO	Basic Membership	49.00
e002	24.07.17	Wessex Reinvestment Society Ltd	Registration	500.00
e003	31.07.17	MH Architects Ltd	Utility Search Disbursements	119.92
e004	04.12.17	National CLT Network CIO	Membership Plus Upgrade	126.00
e005	19.12.17	5QS Consultancy Ltd	Feasibility Estimate	1,008.00
e006	01.04.18	3D Services (South East) Ltd	Digital Survey and Plans	558.00
e007	01.04.18	Ecosa Ltd	Field Data Analysis	888.00
e008	01.04.18	Farrow Creative Ltd	Website and 1 Year Host	1,518.00
e009	01.04.18	The Terra Firma Consultancy Ltd	Initial Landscape Study	1,818.58
e010	29.04.18	National CLT Network CIO	Membership Plus Membership	350.00
e011	29.04.18	Broad Oak Tree Consultants Ltd	TreeSurvey	1,080.00
e012	29.04.18	Russell Giles Partnership Ltd	TrafficSurvey	3,509.50
e013	20.10.18	Ecosa Ltd	EIA 1/9	2,625.00
e014	20.10.18	Ecosa Ltd	EIA 2/9	2,919.00
e015	05.12.18	Ecosa Ltd	EIA 3/9	1,659.00
e016	17.01.19	Ecosa Ltd	EIA 4/9	1,779.00
e017	17.01.19	FCA	Annual Registration	67.00
e018	06.03.19	Farrow Creative Ltd	Website 2nd Year Host	330.00
e019	05.06.19	Ecosa Ltd	EIA 5/9	1,659.00
e020	05.06.19	MacDonald Oates	Legal Fees	2,400.00
e021	05.06.19	Noel Wright	Land Title Plan and Deeds	89.82
e022	07.06.19	Ecosa Ltd	EIA 6/9	1,659.00
e023	07.06.19	National CLT Network CIO	Membership Plus Membership	410.00
e024	23.08.19	Ecosa Ltd	EIA 7/9	1,299.00
e025	23.08.19	Ecosa Ltd	EIA 8/9	1,899.00
			<b>Expenditure Total</b>	<b>30,319.82</b>

**SUMMARY at 06 January 2020**

<b>Income</b>	<b>£66,063.00</b>
<b>Expenditure</b>	<b>£30,319.82</b>
<b>Balance</b>	<b>£35,743.18</b>
<b>Committed</b>	<b>£33,205.18</b>
<b>Surplus</b>	<b>£2,538.00</b>

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