


CLAPHAM COMMON MANAGEMENT ADVISORY COMMITTEE

CCMAC ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2016

Income		Expenditure		
Details	Amount	Details		Amount
Bank Balance 28/12/15	£9262.04	Payment for AGM and CCMAC meetings	2016	570.00
		Advance booking payment for AGM and CCMAC meetings (50%)	2017	255.00
Domain Name (LBL)	£377.99	Website hosting	(98.39 + 188.11)	286.50
Community Website development (LBL)	£1220.00	Community website development		1220.00
Bandstand Concerts (LBL)	£2500.00	Bandstand Concerts	Performers – 1770.00	
			Insurance – 219.00	
			Printing – 50.43	
			Concerts Total	2039.43
Total Income	4097.99	Total Expenditure		4370.93
		Bank Balance 28 December 2016		8989.10
	13360.03			£13360.03

Account drawn up by - Diana Linskey, CCMAC Treasurer, January 2017

I have examined the books, records, vouchers and invoices of Clapham Common Management Advisory Committee for the period 31 December 2015 to 31 December 2016 and have found them to be correct.

Signed:  CHRIS WICKS, 114A STOCKWELL ROAD, LONDON SW9 9NR Date: 08/01/2017