

**Henfield Community Partnership
Finance Report for the management committee meeting
Held on 13th September 2018
in the Committee Room, The Henfield Hall
Compiled by Matthew Chart – Treasurer
(for the period 10th August to 11th September)**

1. Account balances as at 11th September 2018

- 1. Main act 188 - £1,161.46 - Down**
- 2. Res act 641 - £6933.57 – Static**
- 3. Comp res act 685 - £678.41 – Static**
- 4. Field fest 2018 act - £891.40 - Down**
- 5. Year of culture act - £3,100.00 - Up**

Total = £12,764.84

1. Main Movements

Payments totalling £410.00 for the advertising flags and domain name plus general running costs.

2. Main Movements

Static.

3. Main Movements

Static.

4. Main Movements

Payments out for waste bins and advertising boards and income in for pitch fees.

5. Main Movements

Receipt of the £3,000.00 Grant.

Regards

Matthew Chart