

**HOLMES CHAPEL & DISTRICT COMMUNITY FIRST RESPONDERS  
FINANCIAL SUMMARY, Year Ending 31 March 2010**

<b>Accounts Summary:</b>		<b>Breakdown:</b>	<b>2009/10</b>	<b>2008/9</b>
	Balance 30/03/10	Ring-fenced		
General A/C	£344.33			
Car A/C	£993.09			
Defib. A/C	£564.68	£564.68		
Heartstart A/C	£48.10			
	<b>£1,950.20</b>			
<b>Bank balance as at 30 March 2010:</b>	£2,365.55			
<b>Unpresented cheques:</b>	£415.35			
<b>Balance:</b>	<b>£1,950.20</b>			
		<b>Income:</b>		
		Brought forward	£36.39	£0.00
		Donations: business	£1,298.00	£5,081.00
		Donations: public	£1,159.29	£140.00
		Events	£685.04	£0.00
		Bank Interest	£0.00	£0.00
		NWAS Mileage refunds	£388.85	£642.25
		Transfers into A/C	£100.00	£0.00
		<b>Total:</b>	<b>£3,667.57</b>	<b>£5,863.25</b>
		<b>Expenditure:</b>		
		Admin	£60.33	£23.81
		Publicity	£101.89	£10.00
		Events	£201.80	£5.00
		Uniform/supplies	£0.00	£0.00
		Vehicle purchase	£0.00	£3,742.97
		Car Tax/insurance	£470.35	£1,585.80
		Car servicing/repairs	£260.00	£0.00
		Petrol	£117.00	£30.00
		Personal mileage	£59.50	£416.30
		Expenses	£40.00	£0.00
		Equipment	£306.50	£12.98
		Transfers from A/C	£100.00	£0.00
		<b>Total:</b>	<b>£1,717.37</b>	<b>£5,826.86</b>
		<b>Income less Expenditure:</b>	<b>£1,950.20</b>	<b>£36.39</b>