

**GREAT MISSENDEN PARISH REVITALISATION GROUP**

**Accounts 2017/2018**

Opening Balance as at 30 June 2017 £6,924.22

Income

Chiltern DC – annual revenue grant	£2,000.00	
Gatherwell Chilterns Lottery	£40.50	
Chiltern DC – cycle parking in GM Parish	£2,000.00	
Chiltern DC – Community Vision	£500.00	
Bucks CC LAF - Prestwood Cycle Parking	£1,090.00	
Bucks CC LAF - Community Vision update	£2,531.89	
MidCounties Co-op (contribution to store cycle parking)	£250.00	
Total		£8,412.39
Balance		£15,336.61

Expenditure

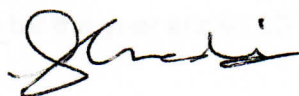
Great Missenden Memorial Centre hire	£100.00	
Prestwood Village Hall hire (public consultation)	£53.15	
The Source (survey supplement)	£600.00	
Dovedale Design (new website)	£1,491.99	
AGM/Community Vision (refreshments & display material)	£447.88	
Website support & Community Vision workshop	£327.05	see Note, below
Co-op Cycle Parking (excluding fixing)	£148.72	
Total		£3,168.79
Closing balance at 30 June 2018		£12,167.82

Note: Includes overpayment to 1+1 Internet Ltd of £2.39; to be corrected in FY 2018/19.

ajp/18/10/18

Report of independent examiner

I certify that, after examination of the books of account and other documentation and obtaining any necessary explanations, in my opinion the accounts represent a true and fair view of the statement of affairs for the year ended 30<sup>th</sup> June 2018.



JEM Chadwick FCGMA

1/1/19