

**PLUMPTON VILLAGE ACTION PLAN FUNDS (2008-09)****DRAFT FOR ANNUAL MEETING**

For the period 1 September 2008 to 31-Aug-09

<u>Fund Balances</u>	<u>(as at 1/9/08)</u>	<u>(current)</u>
Current Account	-	911
Petty Cash	-	135
	<u>0</u>	<u>1,046</u>

**INCOME & EXPENDITURE ACCOUNT (2008-09)****DRAFT FOR ANNUAL MEETING**

For the period 1 September 2008 to 31-Aug-09

<u>INCOME &amp; EXPENDITURE 2008-09</u>	<u>Income</u>	<u>Expenditure</u>	<u>Surplus/Loss</u>
<b>FUNDRAISING</b>	1,976	(734)	1,242
<b>OTHER INCOME</b>	116	0	116
<b>ACTION PLAN ACTIVITIES</b>	710	(696)	14
<b>ADMINISTRATION COSTS</b>	0	(326)	(326)
	<u>2,802</u>	<u>(1,756)</u>	<u>1,046</u>
 <b>FUNDRAISING</b>			
Jumble Sale	918	(43)	875
Open Garden	1,026	0	1,026
Photo Competition	32	0	32
Calendars	0	(691)	(691)
	<u>1,976</u>	<u>(734)</u>	<u>1,242</u>
 <b>OTHER INCOME</b>			
Donations	116		116
	<u>116</u>		<u>116</u>
 <b>ACTION PLAN ACTIVITIES</b>			
Green Fair	520	(131)	390
Societies Fair	87	(176)	(89)
Footpath Maps		(18)	(18)
Wildlife Society		(50)	(50)
HLC Survey		0	0
Voluntary Driver Scheme		(224)	(224)
VDS Inc/Exp Restricted	103	(97)	6
	<u>710</u>	<u>(696)</u>	<u>14</u>
 <b>ADMINISTRATION COSTS</b>			
Expenses		(100)	(100)
Insurance		(226)	(226)
		<u>(326)</u>	<u>(326)</u>

