

**Corfe Castle Community Land
Trust**

Accounts Sept 2017 - June 2018

<u>Description</u>	<u>Income</u>	<u>Expenditure</u>
Grants from Purbeck District Council	1000 17255 599.2 2312.6	
	21166.8	
Memberships	576.55	
Compensation From Lloyds	31	
Venue Hire		196
Stationery		44.8
I.T. Equipment		229.99
Travel		40.65
Refreshments		31.79
Insurance		296.2
		839.43
<u>Professional Fees</u>		
Architect		3456
Structural Engineer		930
Site Surveys		3297.6
Solicitors		500
		8183.6
	21743.35	9023.03
Surplus as @ end June 2018		12720.32
Commitments for July		684

Assets

Epson Eco-Tank ET-2750 Printer
Purchase value 229.99
(at registered office, 50 West Street)