

## Sustainable Bishopston Income and expenditure account - year to 31 March 2015

Year 2014 / 2015	Date	Details	£	£	Totals £	Total £
Income	16.5.14	Bristol Council - Active Neighbourhood Transport Grant for Green Building & Sustainable Travel	500.00		500.00	
Expenditure	11.2.15	Payment to Golden Hill Community Garden for AGM venue hire		20.00	20.00	
		Surplus (deficit)			480.00	
Movement of funds		Cash in bank at 31. 3.14	<b>396.02</b>			
		Surplus / (deficit)	480.00			
		Cash in bank at 31. 3.15	876.02			

### Notes:

1. The Grant awarded in May 2014 has not yet been spent because Martin Fodor was elected Green Party Councillor for Redland in May 2014 and has not been able to finalise the project. It requires someone with design expertise who can help to produce a map guiding people around a green building trail in Bishopston. This money needs to be protected and spent only on this project.
2. Signatories on the bank account are: Sarah Thomson, Rupert Higgins and Ian Baker so I have requested forms to change the mandate (removing Ian and adding a replacement third person)