BONFACE TRAIL ASSOCIATION

Projected budget for year ended 30 June 2020

Expenditure £		
Printing/Stationary	30	
Maps/Surveying/Engineering Consultancy	1,500	
Planning Permissions/Consultancies	2,400	
Publicity	200	
Members Travelling Expenses	25	
Enhanced website/IT	500	
Our legal costs for land agreements (Phase 1)	2,760	
Land owners' legal fees for land agreements (Phase I	4,020	
Accounting/Auditing/Secretarial	500	11,935
Income £		
Grants		
Crediton Town Council	400	
Newton St Cyres Parish Council	500	
Donations/Fundraising	1,750	2,650
DEFICIT FOR YEAR		**(9,285)**
Balance held from previous year		10,650
RESERVES IN HAND		**1,365**

NOTES

1. All Grants pledged or received.
2. Balance held from previous accounts in respect of expenses pledged but unspent in previous financial year