

Bradford Trident Community Council Accounts 2025-26

Opening balance	24448.81					
<u>Income</u>		<u>Expenditure</u>				
			Funds b/f	Budget	Actual	Surplus/Deficit
Bradford Trident contribution	15000.00	Small Grants		£10,000.00	£5,226.00	£4,774.00
Bradford Trident Small Grant contribution	0.00	Comm Benefit/n'hood plan		£3,000.00	£3,000.00	£0.00
VAT	131.99	Salaries		£11,001.00	£15,034.11	-£4,033.11
Uncashed Cheques	0.00	Admin/Equipment		£780.00	£751.64	£28.36
		Membership fees		£1,950.00	£2,092.00	-£142.00
		Room Hire		£750.00	£0.00	£750.00
		Meeting costs (incl Annual Comm)		£1,100.00	£308.84	£791.16
		Insurance		£400.00	£0.00	£400.00
		Election		£0.00	£0.00	£0.00
		Audit		£700.00	£427.00	£273.00
		Publicity		£800.00	£0.00	£800.00
		Training		£200.00	£0.00	£200.00
		Expenses (travel)		£205.00	£0.00	£205.00
		S137		£0.00	£0.00	£0.00
Total	15,131.99	Total	£0.00	£30,886.00	£26,839.59	£4,046.41
Closing balance	12,741.21					