



Mark Community Land Trust

Mark Community Land Trust Limited Income and Expenditure 1st June 2016 - 1st May 2017

	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Total
Income													
Share issue				18.00			1.00	9.00	13.00	12.00	20.00		73.00
Groundwork UK Grant No.2		16,364.50				16,364.50							32,729.00
Total £	0.00	16,364.50	0.00	18.00	0.00	16,364.50	1.00	9.00	13.00	12.00	20.00	0.00	32,802.00
Expenditure													
Mark Parish Council				7.50									7.50
Tweedie Evans				3,186.60	789.00								3,975.60
Centreline Survey				672.00									672.00
SW Architects				1,980.00									1,980.00
24 Acoustics				1,470.00									1,470.00
Sedgemoor District Council				4,620.00									4,620.00
Afla LTD					3,660.00					1,281.31			4,941.31
Financial Conduct Authority					60.00								60.00
Hillside Trees						480.00							480.00
Postage							7.25		6.45				13.70
Barnaby Association								3,540.00					3,540.00
South West Housing Association								8,220.00					8,220.00
Brownhill Insurance								240.00					240.00
Groundwork UK										2,780.10			2,780.10
Total £	0.00	0.00	0.00	11,936.10	4,509.00	480.00	7.25	12,000.00	6.45	4,061.41	0.00	0.00	33,000.21

Mark Community Land Trust Ltd (MCLT), Registered Address: Brambly Hedge, Vole Road, Mark, Somerset TA9 4NY.
Registration Number: 7131R