

HARROW TOWN CENTRE – REPORT OF ACCOUNTS
2007/8 2008/9 2009/10

INCOME	ACTUALS	Notes
Town Centre Forum Brought forward from 2006/7	£2,003	
Core Funders Income	£10,000	
Repayment from CCTV	£8,003	This is a repayment owed to the TCF from 2006/7
LABGI (Local Authority Business Growth Incentive)	£2077.39	
TOTAL INCOME	£22,083.39	[a]

EXPENDITURE	ACTUALS	Notes
2007/2008		
BID Research and Development		
BID Questionnaire – printing and distribution	£322.00	
BID corporate branding - logo design	£350.00	
Town Centre Forum AGM Notice	£101.10	

2008/2009		
Launch Event		
Invitation Printing	£297.00	
Newsletter 1 - Launch event/intro design & print	£576.50	
BID Introduction Brochure - Design	£400.00	
Miscellaneous: Cables	£57.98	
Office Event Invitation – Design & Print	£160.00	
Newsletter 2 – Design & Print	£1235.00	LABGI funded (part)
Business Plan – Print	£1194.00	
Business Advice Event (March 2009)		
Invitation Flyer Design & Print	£75.00	LABGI funded
Miscellaneous: BID Company Establishment	£1517.39	LAGBI funded

2009/2010		
Lunchtime Walks (Summer 2009)		
Design & Print	£456.50	
Photography	£100.00	
Christmas Market (Christmas 2009)		
Photography	£90.00	
Promotion and Marketing (Adverts, posters, flyers)	£1730.40	
Miscellaneous: British BIDs Membership 2009/10	£500.00	

TOTAL EXPENDITURE	£9162.87	[b]
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TOTAL INCOME LESS TOTAL EXPENDITURE [a]-[b]	£12,920.52	
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