

RGTSA Income & Expenditure 2017-18

	NTS	STSS	Heads Partnership	Total
<u>Income</u>				
Opening Balance	71271.62	1010.00	55542.33	127823.95
Income During Year	0.00	875.00	0.00	875.00
Total	71271.62	1885.00	55542.33	128698.95
<u>Expenditure</u>				
Actual Expenditure	0.00	420.00	72.30	492.30
Committed Expenditure				
Total	0.00	420.00	72.30	492.30
End of Year Balance	71271.62	1465.00	55470.03	128206.65