

## PHONE MAST FUNDS

### Income

05/05/2017	Shared access lease	£48,509.00
03/09/2018	Donation for crossing - Roys	£1,000.00
25/10/2018	Donation for crossing - Longwater	£500.00
02/11/2018	Donation for crossing - Starlings	£250.00

Total Income £50,259.00

### Expenditure

18/04/2017	Mast survey	£1,250.00
25/05/2017	Legal fees	£2,059.00
17/05/2018	NCC safer crossing	£14,045.00

Total Expenditure £17,354.00

Balance £32,905.00