## 2020 Expenditure Statement

Image, Promotion, Marketing and Events

Christmas Activity	£6,000
Christmas Activity Website	£6,009 £155
Easter and Halloween Trails	£526
	£140
Annual Business Report	
Business Communication	£3,710
COVID Communications	£2,730
Project management	£1,680
Advertising	£50
Sub total	£15,000
Digital strategy	£25,561
Welcoming, Safe and attractive	
Xmas lights	£10,815
Flowers	£6,210
COVID	£650
Other / project management	£202
Sub total	£17,877
Backing Business	
Crime	£105
COVID Support	£4,970
Business support	£350
Digital strategy	£0
Sub total	£5,425
Lobbying, Representing and Bidding	<del></del>
	£0
Sub total	£0
Car Parking & Signage	£175
Digital strategy	£0
Sub total	£175
Ponowal Ballot	
Renewal Ballot	£2 085
	£2,985
Running the BID	<u>.</u>
Running the BID Subscriptions	£885
Running the BID	<u>.</u>
Running the BID Subscriptions	£885
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges	£885 £3,621
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration)	£885 £3,621 £2,520
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM	£885 £3,621 £2,520 £560 £630
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges	£885 £3,621 £2,520 £560 £630 £36
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage	£885 £3,621 £2,520 £560 £630 £36 £19
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance	£885 £3,621 £2,520 £560 £630 £36 £19
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage	£885 £3,621 £2,520 £560 £630 £36 £19
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance	£885 £3,621 £2,520 £560 £630 £36 £19
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for hand sanitiser) *	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for hand sanitiser) *	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for hand sanitiser) *  * Directors asked to request missing bank statements so this can be checked  Deduction from TDC payment for invoices paid by TDC for BID	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637 £47,258 £28,251 £102,120
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries  AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for hand sanitiser) *  * Directors asked to request missing bank statements so this can be checked  Deduction from TDC payment for invoices paid by TDC for BID activity in 2018/19	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637
Running the BID Subscriptions Bookkeeping, invoice processing, accounts, bank charges  BID Manager (bank liaison, Board meeting administration) Levy collection queries AGM Bank charges Postage Insurance Sub total  Total Expenditure  Cash in Bank 1 Jan 2020 Cash in Bank 31 December 2020 BID Levy collected 2020 Other payments in (Gvt BID resilience grant plus payments for hand sanitiser) *  * Directors asked to request missing bank statements so this can be checked  Deduction from TDC payment for invoices paid by TDC for BID activity in 2018/19 Payments made to TDC for invoices paid by TDC for BID activity in	£885 £3,621 £2,520 £560 £630 £36 £19 £1,343 £9,614 £76,637 £47,258 £28,251 £102,120