

Friends of High Town Statement of Accounts Year Ending 31st March 2017

Opening Bank Balance	6,317.86
Closing Bank Balance	<u>9,053.21</u>
	2,735.35

Friends of High Town

	£	£
Balance B/F	687.86	
Total Income		55.50
Total Expenditure		<u>58.76</u>
Operating Profit		<u>(3.26)</u>
Closing Balance	<u>684.60</u>	

PROJECT SUMMARY	Balance B/F	Credit	Debit	Closing Balance
Portas	4,830.00	-	-	4,830.00
Cook Book	-	3,275.00	1,473.16	1,801.84
High Team Bag	800.00	-	800.00	-
Garden Project	-	2,820.00	1,836.20	983.80
Clean up days	-	-	-	-
TV Repair	-	27.98	-	27.98
HT Festival	-	915.60	805.60	110.00
HT Got Talent	-	1,120.80	730.53	390.27
Unallocated	-	250.00	25.28	224.72
	5,630.00	8,409.38	5,670.77	8,368.61