

## Half Year 2017 Friends of High Town Statement of Accounts

10/10/2017

Opening Bank Balance                    9,053.21  
 Closing Bank Balance                    13,826.97

### Friends of High Town

	<b>£</b>	<b>£</b>
<b>Balance B/F</b>	448.62	
Total Income		75.27
Total Expenditure		223.00
Operating Profit		(147.73)
 <b>Closing Balance</b>	 300.89	

PROJECT SUMMARY	Balance B/F	Credit	Debit	Closing Balance
Portas	4,773.70	-	50.00	4,723.70
Cook Book	1,801.84	210.00	1,526.01	485.83
Gardening Project	983.80	-	983.80	-
Clean up days	-	1,217.13	1,217.13	-
HT Festival 17	652.28	365.00	1,913.42	(896.14)
Newsletter 2018	-	285.76	-	285.76
TV Repair Shop Donation	27.98	72.02	100.00	-
HT Got Talent 16	390.27	15.00	405.27	-
Gardening Project 2	-	8,952.21		8,952.21
Unallocated	(25.28)	-	-	(25.28)
	<b>8,604.59</b>	<b>11,117.12</b>	<b>6,195.63</b>	<b>13,526.08</b>

### BALANCE (Ongoing Projects)

After known transactions

Project Name	Left to Spend
Portas	<b>4,223.70</b>
Cook Book	<b>485.83</b>
Newsletter 18	<b>285.76</b>
Gardening Phase 2	<b>8,452.21</b>
HTF18	<b>1,828.62</b>
Fix it Day	<b>1,250.00</b>
HTGT17	?

\* Now managed by Sam Willis