

2017/18 Friends of High Town Statement of Accounts

31/03/2018

Opening Bank Balance 9,053.21
 Closing Bank Balance 12,080.00

Friends of High Town

	£	£	
Balance B/F	448.62		
			Total Income 75.39
			Total Expenditure 223.00
			Operating Profit (147.61)
Closing Balance	301.01		

PROJECT SUMMARY	Balance B/F	Credit	Debit	Closing Balance	
Portas	4,773.70	-	660.00	4,113.70	Ongoing
Cook Book	1,801.84	235.40	1,726.01	311.23	Ongoing
Gardening Project	983.80	-	983.80	-	Closed
Clean up days	-	1,217.13	1,217.13	-	Closed
HT Festival 17	652.28	1,839.80	2,492.08	-	Closed
Newsletter 2018	-	285.76	-	285.76	New
TV Repair Shop Donation	27.98	72.02	100.00	-	Closed
HT Got Talent 16	390.27	15.00	405.27	-	Closed
Edible HT	-	8,952.21	3,467.29	5,484.92	Ongoing
HT Festival 18	-	608.66	-	608.66	Ongoing
Got Talent 18	-	1,000.00	-	1,000.00	Ongoing
Unallocated	(25.28)	-	-	(25.28)	
	8,604.59	14,225.98	11,051.58	11,778.99	

After known transactions

BALANCE (Ongoing Projects)

Project Name	Left to Spend	
Portas	4,113.70	
Cook Book	311.23	
Newsletter 18	285.76	
Gardening Phase 2	4,876.05	
HTF18	1,858.66	Grant to be collected against
HTGT18	1,000.00	
Fix it Day	1,250.00	Grant to be collected against