

Summary of Project Income & Expenditure 1/5/11 - 30/4/12

Project	Start Bal 01 May 11	Income Received	Project	10% to HUG Admin	Expenses in Apr 12	End Bal 30
Allotment	£888.44	£217.97	£197.97		-£300.12	£806.29
Carols	£314.95	£140.00	£140.00		-£246.10	£208.85
LCZ	£550.00	£2,441.87			-£1,522.50	£1,318.87
RHP - Weeks	£0.00	£500.00	£450.00	£50.00		£450.00
RHP - Cave	£0.00	£500.00	£450.00	£50.00		£450.00
RHP Rednapp	£0.00	£1,000.00	£900.00	£100.00		£900.00
RHP - Tedd Park	£0.00	£500.00	£450.00	£50.00		£450.00
RHP - Neale	£0.00	£1,000.00	£900.00	£100.00		£900.00
 <i>HUG ... Non project income</i>						
SWLEN - Core	£0.00	£450.00		£450.00		£450.00
RHP - Capital	£0.00	£1,000.00		£1,000.00		£1,000.00
Interest		£2.97		£2.97		£2.97
HUG Admin						
		£7,752.81	£3,487.97	£1,802.97	-£2,068.72	£6,936.98

Please note that the 'End Balance' reflected will differ to year end accounts as this only reflects income & expenditure received in relation to these projects in the accounts year 1/5/11 - 30/4/12