

Details of monies received 1/5/2011 to 30/4/2012

<i>Date</i>	<i>From</i>	<i>Amount</i>	<i>Project</i>
13/05/2011	LBRuT	£50.00	LCZ-Localism
04/07/2011	Cash	£70.67	LCZ draft proofing extra
07/10/2011	LBRuT	£55.00	LCZ Training
11/11/2011	RHP	£1,000.00	Rednapp House
11/11/2011	RHP	£500.00	Weeks House
11/11/2011	RHP	£500.00	Cave House
14/12/2011	Donation	£17.97	Allotment
14/12/2011	HAG	£200.00	Allotment
30/12/2011	Donation	£140.00	Carols
04/01/2012	LBRuT	£73.00	LCZ
27/01/2012	RHP	£1,000.00	HUG capital costs
07/02/2012	LBRuT	£417.20	LCZ training
27/02/2012	LBRuT	£1,001.00	LCZ training
16/03/2012	RHP	£1,000.00	Neil Court
23/03/2012	LBRuT	£775.00	LCZ Draftproofing
02/04/2012	SWLEN	£450.00	Core Cost
10/04/2012	RHP	£500.00	Tedd Park Road
	Interest	£2.97	
Total received		£7,752.81	

* HUG members have been working on projects on RHP land.
 It was agreed that the monies to carry out these projects was paid into HUG.
 During the year it was agreed that 10% of any project income will be allocated for HUG admin costs.