

Accounting Records Year to 06-Sep-2018

Accounts 2018-19 Re-Grouped

Project	Opn. Bal.	Income	Expenditure	Closing Balance
HIWTHI	3,280.59		(331.21)	2,949.38
HUG Admin	(500.38)		(375.00)	(875.38)
Green Screen	775.78	45.66	(184.04)	637.40
Makeribs	1,240.48	95.00		1,335.48
HAM LIB DG	368.64			368.64
Garden Tools	2,888.92			2,888.92
Allotment	327.10			327.10
C. Orchard	(73.47)			(73.47)
FoHL	(91.57)			(91.57)
Meditation	291.62			291.62
Current Assets	8,507.71	140.66	(890.25)	7,758.12
Fixed Assets	1,969.79		(1,097.53)	872.26
Total Assets	10,477.50	140.66	(1,987.78)	8,630.38

Account Number	Account Name	As of date	Cleared Balance(GBP)	Uncleared Balance(GBP)
08929996520649600	HAM UNITED GROUP	07/09/2018 16:00:00	7,758.12	7,758.12
08929996559119800	HAM UNITED GROUP CIC-POOL ACC	07/09/2018 16:00:00	0.00	0.00
Total				7,758.12