

Account Balances

COMMUNITY ACCOUNT - 41389203

TOTAL INCOME	<u>13,101.55</u>
TOTAL EXPENDITURE	<u>9,021.65</u>
BALANCE	<u>4,079.90</u>

INCOME

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
	B alance Beought Foward	101.55
	Transfer from A/C 71414599	5,000.00
12/6/2024	Transfer from A/C 71414599	1,000.00
1/10/2024	Transfer from A/C 71414599	3,000.00
3/21/2025	Transfer from A/C 71414599	4,000.00

BUSINESS ACCOUNT - 7142499

TOTAL INCOME	<u>1,629.28</u>
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EXPENDITURE

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>	
4/19/2024	Balance Brought Forward	6,219.67	
4/19/2024	Transfer to A/C 41389103	-5,000.00	
6/27/2024	Gross Interest	12.07	
9/27/2024	Gross Interest	6.02	
12/27/2024	Gross Interest	4.77	
12/6/2024	Transfer to A/C 41389103	-1,000.00	
1/6/2025	LBHackney Funding	2,992.21	
1/10/2025	Transfer to A/C 41389103	-3,000.00	
3/19/2025	LBHackney Funding	2,992.20	
3/21/2025	Billpaymt refund by Roda Hassan	2,400.00	
3/21/2025	Transfer to A/C 41389103	-4,000.00	
3/27/2025	Gross Interest	2.34	1,629.28

