

ACCOUNT BALANCES**2021 - 2022****COMMUNITY ACCOUN - 41389203**

Total Income	<u>2,824.29</u>
Total Expenditure	<u>1,340.91</u>
Bank Balance	<u>1,483.38</u>

INCOME

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
01/04/2021	Balance Brought Forward	1,324.29
02/07/2021	<u>Transfer from A/C 71424599</u>	1,500.00

BUSINESS ACCOUNT - 71424599

Total Balances	<u>1,355.70</u>
----------------	-----------------

EXPENDITURE

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
01/04/2021	Balance Brought Forward	840.64
27/06/2021	<u>Gross Interest</u>	0.02
27/06/2021	LBH Funding	2,015.00
02/07/2021	<u>Transfer to A/C 41389203</u>	— 1,500.00
27/09/2021	Gross Interest	0.04

ACCOUNT BALANCES - 2020 - 2021

COMMUNITY ACCOUNT - 41389203

Total Income	<u>2,615.27</u>
Total Expenditure	<u>2,049.21</u>
Bank Balance	<u>566.06</u>

INCOME

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
28/08/2020	Balance Brought Forward	615.27
02/10/2020	Transfer from A/C 71424599	2,000.00

BUSINESS ACCOUNT - 71424599

Total Balances	<u>1,840.60</u>
----------------	-----------------

EXPENDITURE

<u>DATE</u>	<u>ITEM</u>	<u>AMOUNT</u>
28/08/2020	Balance Brought Forward	357.53
18/09/2020	LB Hackney Funding	3,483.00
27/09/2020	Gross Interest	0.02
02/10/2020	Transfer to A/C 41389203	— 2,000.00
27/12/2020	Gross Interest	0.05