

HAHA 2012/13

Income		
Item	Budget	Actual
Rental Income		
Marsh Lane Rental 2012/13	£3,451.92	
Fairfields Rental 2011/12	£288.00	
Other Income		
Total Operational Income	£3,739.92	£0.00
Seed Secretary Income <i>All transferred to site accounts</i>	£0.00	
Other Fundraising <i>All transferred to site accounts</i>	£0.00	
Totals	£3,739.92	£0.00

Projected 12/13 End of Year Balance	£32.99
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Outgoings				
	Total Agreed Expenditure	Due to date	Paid	Comment
Disbursements				
ML Rental Income 2012	£1,506.18			Top slice 75p pp
FF Rental Income 2012	£270.75			Top slice 75p pp
Payments				
ML Ground Rent to HTC	£1,080.00			
ML Sink Fund	£300.00			
ML Loan Repayment to HTC	£350.00			
Insurance	£135.00			
HTC Auditors fees	£65.00			
Total Operational Expenditure	£3,706.93	£0.00	£0.00	
Seed Secretary Income to FF				
Seed Secretary Income to ML				
Other fundraising income to FF				
Other fundraising income to ML				
Totals	£3,706.93	£0.00	£0.00	

Projected balance to be brought forward from 2011/12	£179.85
Projected 12/13 End of Year Balance	£32.99
PROJECTED HAHA BALANCE Y/E 2012/13	£212.84

ML FINANCIAL SUMMARY 2012/13

INCOME		
Item	Budget	Actual
Marsh Lane Rental Disbursement 2012/13	£1,506.18	£0.00
Total	£1,506.18	£0.00
Seed Secretary Disbursement from HAHA		
Communal Activity		
Totals	£1,506.18	£0.00

Current Balance for operational costs	£0.00
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Total Budgeted Income £1,506.18
Projected c/f from 2011/12 £226.51
Projected total funds available 12/13 £1,732.69

OUTGOINGS	Agreed Expenditure	Paid	Comment
General Admin			
Fencing, Paths, Gates, Hedges, etc Champion - Chris Tout			
Container Champion John Stanley			
Communal Area Champion - Tony Drewer-Trump			
Irrigation Water Champion - Geoff Greenland/John Stanley			
Total	£0.00	£0.00	
Totals	£0.00	£0.00	

Income to date less agreed expenditure	£0.00
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Projected total funds £1,732.69
 Bids to date Irrigation Estimate 1 -£105.00
 Irrigation Estimate 2 -£150.00
Projected Funds remaining £1,477.69