

# Transition City Lancaster

31st Oct 2011

## No. 1 Account Summary to Date

Ballance Brought Forward 5th April 2011	£ 2,373.81
Total Grant Funding Banked	£ 13,120.48
Total Other Income Banked	£ 1,160.06
Total Money Out	-£ 15,487.14
Cash (Not Banked)	£ 175.85
<b><u>Balance to Date</u></b>	<b><u>£ 1,343.06</u></b>

## No. 2 Account Summary to Date

Balance Brought Forward 5th April 2011	£ 3,248.89
Total Grant Funding Banked	£ -
Total other Income Banked	£ 461.30
Total Money Out	-£ 265.90
Cash in Hand(Not Banked)	£ 76.76
<b><u>Balance to Date</u></b>	<b><u>£ 3,521.05</u></b>