

Astell, Britten, Burnshall, Godfrey, St Luke's and Cale (part of) Streets Residents' Association

Income and Expenditure Account for year ended 31 December 2011

	2010	2011
INCOME		
Subscriptions	255.00	260.00
Bank and Building Society Interest	1.20	1.56
Total	256.20	261.56
EXPENDITURE		
Printing/Stationery	00.00	10.99
Hire of hall/drinks at AGM	148.12	150.00
King's Road Residents Assn Subscription	25.00	10.00
Total	173.12	170.99
Surplus/deficit	83.08	90.57

Balance Sheet

Accumulated surplus of income over expenditure	3859.77	3950.34
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Represented by

Building society account	1050.14	1050.98
Bank (current account)	1368.38	1457.39
Bank (interest account)	1441.25	1441.97

Peter Fawcett

11 June 2012