

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

Income and Expenditure Account for year ended 31 December 2012

	2011	2012
<i>INCOME</i>		
Subscriptions	260.00	305.00
Bank and Building Society Interest	1.56	1.56
Total	261.56	306.56
<i>EXPENDITURE</i>		
Printing/Stationery	10.99	00.00
Hire of hall/drinks at AGM	150.00	179.93
King's Road Residents Assn Subscription	10.00	00.00
Total	170.99	179.93
Surplus/deficit	90.57	126.63

Balance Sheet

Accumulated surplus of income over expenditure	3950.34	4076.97
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Represented by

Building society account	1050.98	1051.82
Bank (current account)	1457.39	1582.46
Bank (interest account)	1441.97	1442.69

Peter Fawcett

5 June 2013