

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

Income and Expenditure Account for year ended 31 December 2013

	2012	2013
INCOME		
Subscriptions	305.00	310.00
Bank and Building Society Interest	1.56	1.56
Total	306.56	311.56
EXPENDITURE		
Hire of hall/drinks at AGM	179.93	135.00
Total	179.93	135.00
Surplus/deficit	126.63	176.56

Balance Sheet

Accumulated surplus of income over expenditure	4076.97	4253.53
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Represented by

Building society account	1051.82	1052.66
Bank (current account)	1582.46	1757.46
Bank (interest account)	1442.69	1443.41

Peter Fawcett

9 June 2014