

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

Income and Expenditure Account for year ended 31 December 2014

	2013	2014
INCOME		
Subscriptions	310.00	240.00
Bank and Building Society Interest	1.56	2.87
Total	311.56	242.87
EXPENDITURE		
Hire of hall/ AGM	135.00	135.00
Drinks/nibbles/AGM		61.67
KRACR subscription		10.00
Stationery		43.85
Total	135.00	250.52
Surplus/deficit	176.56	(7.65)

Balance Sheet

Accumulated surplus of income over expenditure	4253.53	4245.88
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Represented by

Building society account	1052.66	1054.81
Bank (current account)	1757.46	1746.94
Bank (interest account)	1443.41	1444.13

Peter Fawcett

8 June 2015