

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

Income and Expenditure Account for year ended 31 December 2015

	2014	2015
INCOME		
Subscriptions	240.00	375.00
Bank and Building Society Interest	2.87	4.96
Total	242.87	379.96
EXPENDITURE		
Hire of hall/ AGM	135.00	112.50
Drinks/nibbles/AGM	61.67	52.85
KRACR subscription	10.00	
Stationery	43.85	4.99
Total	250.52	170.34
Surplus/deficit	(7.65)	209.62

Balance Sheet

Accumulated surplus of income over expenditure	4245.88	4455.50
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Represented by

Building society account	1054.81	1059.04
Bank (current account)	1746.94	1951.60
Bank (interest account)	1444.13	1444.86

Peter Fawcett

6 June 2016