

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

Income and Expenditure Account for year ended 31 December 2016

	2015	2016
INCOME		
Subscriptions	375.00	255.00
Bank and Building Society Interest	4.96	5.15
Total	379.96	260.15
EXPENDITURE		
Hire of hall/ AGM	112.50	150.00
Drinks/nibbles/AGM	52.85	47.78
KRACR subscription		30.00
Stationery	4.99	7.60
Total	170.34	235.38
Surplus/deficit	209.62	24.77

Balance Sheet

Accumulated surplus of income over expenditure	4455.50	4480.27
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Represented by

Building society account	1059.04	1063.47
Bank (current account)	1951.60	1971.22
Bank (interest account)	1444.86	1445.58

Peter Fawcett

19 June 2017