

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

Income and Expenditure Account for year ended 31 December 2017

	2016	2017
INCOME		
Subscriptions	255.00	340.00
Bank and Building Society Interest	5.15	3.01
Total	260.15	343.01
EXPENDITURE		
Hire of hall/ AGM	150.00	-
Drinks/nibbles/AGM	47.78	-
KRACR subscription	30.00	-
Stationery	7.60	-
		(the expenses of the AGM were donated this year)
Total	235.38	-
Surplus/deficit	24.77	343.01

Balance Sheet

Accumulated surplus of income over expenditure	4480.27	4823.28
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Represented by

Building society account	1063.47	1066.12
Bank (current account)	1971.22	2311.22
Bank (interest account)	1445.58	1445.94

Peter Fawcett

4 June 2018