

**FURZEHILL RESIDENTS ASSOCIATION ACCOUNTS FROM 1st APRIL 2016 to 31st March 2017**

Date	Transaction	Receipt	Expense	Balance	Comments
01/04/2016	Brought Forward			£478.96	£15 in cash and £463.96 in Bank
12/05/2016	Subs from John at committee meeting on 12th May	£50.00		£528.96	
19/05/2016	Subs from Mike	£60.00		£588.96	Total to date of £270 rec'd in subs for 16/17
13/06/2016	Subs from John at committee meeting on 12th May	£5.00		£593.96	
13/06/2016	Subs from Andrew Holt	£55.00		£648.96	Agreed with Bank on 3/7/16
05/07/2016	Subs from Peter, John & Celia	£35.00		£683.96	
28/07/2013	Subs from Peter	£10.00		£693.96	
09/08/2016	Subs from Becky (£5), and Celia (£50)	£55.00		£748.96	Agreed with Bank on 1/9/16
07/10/2016	Subs from Keith, Anne & Celia	£80.00		£828.96	
07/10/2016	Cash paid into Bank from summer fair (see Fete 16)	£107.00		£935.96	
10/10/2016	Cheque (0007) to Andy Hine		£40.65	£895.31	
10/10/2016	Cheque (0008) to Anne Wilson Croom		£20.51	£874.80	
10/10/2016	Direct payment to Celia from bank		£274.21	£600.59	
14/12/2016	Payment to A Hine for rental of Holt Village Hall		£26.00	£574.59	Agrees with statement on 30/12/16
10/01/2017	Subs from Celia (held in cash for 16/17)	£15.00		£589.59	
10/01/2017	Subs from Celia (held in cash for 17/18)	£5.00		£594.59	
07/02/2017	Public Liability Insurance reimbursed to K Baker from Bank A/C		£156.04	£438.55	
17/02/2017	Subs from Rob via Celia for 16/17	£5.00		£443.55	
17/02/2017	Subs from Rob via Celia & subs rec'd during agm for 17/18	£75.00		£518.55	
17/02/2017	Proceeds from raffle at agm	£64.00		£582.55	
22/02/2017	AGM raffle prizes paid in cash to Anne CW		£10.00	£572.55	
24/02/2017	Payment to Keith Baker for TSOHOST web hosting invoice dated 1/2/17		£22.18	£550.37	
27/02/2017	Payment to Becky Hamilton for AGM raffle prizes (on line payment)		£40.86	£509.51	£499.51 in bank (agrees with statement on 01/03/17) £10 in cash

Membership receipts for 16/17 rec'd in advance were £160

Membership receipts for 16/17 rec'd in 16/17 was £370


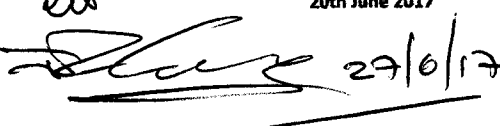
Membership receipts for 16/17 (including advances from previous year were £530.00)

Member ship receipts paid in advance for 17/18 were £80

Submitted by G P Hansen (Treasurer)

20th June 2017

Approved by J Cardwell (Committee Member)

  
 29/6/17