


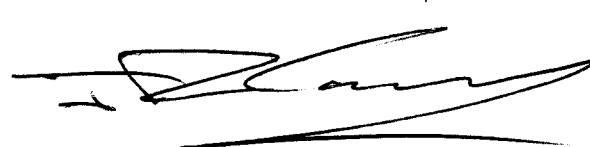
FURZEHILL RESIDENTS ASSOCIATION ACCOUNTS FROM 1st APRIL 2017 to 31st March :

Date	Transaction	Receipt	Expense	Balance
01/04/2017	Brought Forward from last year			£509.51
02/04/2017	Subs from GPH	£5.00		£514.51
03/04/2017	subs rec'd at FRA meeting	£5.00		£519.51
12/06/2017	subs rec'd at FRA meeting from Celia	£70.00		£589.51
12/06/2017	subs rec'd at FRA meeting from Anne	£40.00		£629.51
12/06/2017	subs rec'd at FRA meeting from Peter	£50.00		£679.51
12/06/2017	subs rec'd at FRA meeting from John	£50.00		£729.51
12/06/2017	subs rec'd at FRA meeting from Andy	£35.00		£764.51
19/06/2017	Received by BACS from Keith £25 subs & £15 quiz	£40.00		£804.51
19/06/2017	Subs received from Peter	£5.00		£809.51
23/06/2017	Subs from Andrew Holt	£55.00		£864.51
01/07/2017	Subs fro Andy?Lomas, Sharpe & Coombes, Mid & Lower	£15.00		£879.51
01/07/2017	Subs from Andrew Holt	£5.00		£884.51
02/07/2017	Raffle prizes for Quiz (paid by BACS to Becky)		£35.36	£849.15
02/07/2017	Payment to Celia for Quiz (see separte Quiz tab)		98.75	£750.40
22/07/2017	Payment from Mike Bysh for subs	£40.00		£790.40
02/09/2017	Payment from Andy for Deansgrove subs	£5.00		£795.40
16/11/2017	Advance payment to Holt Village Hall for AGM March 2018		£35.00	£760.40
18/11/2017	subs from John Cardwell	£30.00		£790.40
21/11/2017	Payment to Celia for Holt Village Hall for Quiz Jan 2018		£35.00	£755.40
26/01/2018	Payment from GPH for quiz	£48.00		£803.40
27/01/2018	Payment in cash to Celia		£100.00	£703.40
27/01/2018	Payment in cash to Anne		£7.00	£696.40
30/01/2018	Payment by BACS to Celia		£449.07	£247.33
07/02/2018	Income from quiz	£699.63		£946.96
31/03/2018	BALANCE IN BANK			£946.96

Submitted by G P Hansen (treasurer)

Approved by J Cardwell (committee member)

 19/4/18

 20/4/18