

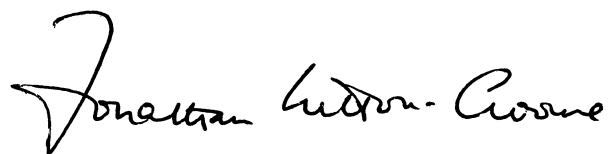
Furzehill Residents Association

Income & Expenditure - Period 01/04/19 to 31/12/19

Opening Cash Balances	Bank balance	1,261.26			
	Cash held	0.00			
			1,261.26		
INCOME FOR PERIOD					
+ Received for period	Subscriptions total for period	235.00			
	Quiz November 2019	416.00			
			651.00		
- Received early, in 2018/19	Advance Subs for period	(105.00)			
+ Received for 2020	None	0.00			
- Debtors		0.00			
			(105.00)		
EXPENDITURE FOR YEAR					
- Due in period	AGM 2019	(161.67)			
	Quiz November 2019	(442.00)			
			(603.67)		
- Payments made for 2018/19	AGM 2019	(50.00)			
- Payments made for 2020	AGM 2020	(50.00)			
+ Creditors	None	0.00			
			(100.00)		
Closing Cash Balances	Bank balance			1,103.59	
	Cash held			0.00	
					1,103.59

Figures derived from the enclosed sales, purchase, nominal, loan and cash accounts, which in turn are derived from the attached transaction list and supported by invoices where available

Submitted by Jonathan Wilson-Croome (treasurer)



Approved by John Cardwell (committee member)

