

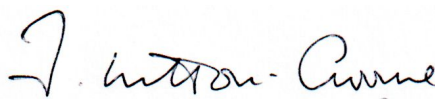
Furzehill Residents Association

Income & Expenditure - Period 01/01/20 to 31/12/20

Opening Cash Balances	Bank balance	1,103.59			
	Cash held	0.00			
			1,103.59		
INCOME FOR PERIOD					
+ Received for period	Subscriptions total for period	5.00			
	New Year's Day walk 2020	57.15			
	Speed limit stickers	142.96			
			205.11		
- Received in 2019		0.00			
+ Received for 2021		0.00			
- Debtors		0.00			
			0.00		
EXPENDITURE FOR YEAR					
- Payments for period	AGM 2020	(169.28)			
	Charity donation	(38.26)			
	Domain renewal	(7.19)			
	New Year's Day walk 2020	(18.89)			
	Speed limit stickers	(142.96)			
	Website hosting	(17.99)			
			(394.57)		
- Payments made for 2019		0.00			
- Payments made for 2021		0.00			
+ Creditors		0.00			
			0.00		
Closing Cash Balances	Bank balance			914.13	
	Cash held			0.00	
					914.13

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)

