

Furzehill Residents Association

Income & Expenditure - Period 01/01/24 to 31/12/24

Opening Cash Balances	Bank balance	689.48			
	Cash held	0.00			
			689.48		
INCOME FOR PERIOD					
+ Received for period	Subscriptions total for period	0.00			
			0.00		
- Received in 2023		0.00			
+ Received for 2025		0.00			
- Debtors		0.00			
			0.00		
EXPENDITURE FOR YEAR					
- Payments for period					
	SSL Certificate	(35.99)			
	Website hosting	(57.45)			
			(93.44)		
- Payments made for 2023		0.00			
- Payments made for 2025		(71.99)			
+ Creditors		165.43			
			93.44		
Closing Cash Balances	Bank balance			689.48	
	Cash held			0.00	
					689.48

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)

J. Wilson-Croome
5/9/25
John Cardwell
5/9/25