

Furzehill Residents Association

Income & Expenditure - Period 01/01/21 to 31/12/21

Opening Cash Balances	Bank balance	914.13			
	Cash held	0.00			
			914.13		
INCOME FOR PERIOD					
+ Received for period	Subscriptions total for period	5.00			
			5.00		
- Received in 2020		0.00			
+ Received for 2022		0.00			
- Debtors		0.00			
			0.00		
EXPENDITURE FOR YEAR					
- Payments for period					
	Domain renewal	(8.34)			
	Website hosting	(17.99)			
			(26.33)		
- Payments made for 2020		0.00			
- Payments made for 2022		0.00			
+ Creditors		0.00			
			0.00		
Closing Cash Balances	Bank balance			892.80	
	Cash held			0.00	
					892.80

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)

Jonathan Wilson-Croome

Approved by John Cardwell (committee member)

John Cardwell
17/2/2022