

Furzehill Residents Association

Income & Expenditure - Period 01/01/22 to 31/12/22

Opening Cash Balances	Bank balance	892.80			
	Cash held	0.00			
			892.80		
INCOME FOR PERIOD					
+ Received for period	Subscriptions total for period	0.00			
			0.00		
- Received in 2021		0.00			
+ Received for 2023		0.00			
- Debtors		0.00			
			0.00		
EXPENDITURE FOR YEAR					
- Payments for period					
	Domain renewal	(8.34)			
	SSL Certificate	(25.00)			
	Website hosting	(57.46)			
			(90.80)		
- Payments made for 2021		0.00			
- Payments made for 2023		0.00			
+ Creditors		0.00			
			0.00		
Closing Cash Balances	Bank balance			802.00	
	Cash held			0.00	
					802.00

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)

J. Wilson-Croome 14/4/2023

Approved by John Cardwell (committee member)

J. Cardwell