

**WEST END RESIDENTS ASSOCIATION STATEMENT OF ACCOUNTS**  
**2017/2018**

**RECEIPTS**

Balance at Bank B/f 01/10/17		1525.50
Grants – Awards for All	2240.00	
Dawber Charity	2240.00	
Lincoln University	525.00	5005.00
Donation		47.04
Robert Parker – Sponsorship		775.87
Booklet Advertising		30.00
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		<u>£ 7383.41</u>

**PAYMENTS**

Gala Expenses – 2017		50.00
2018		529.40
Meeting Room Hire		75.00
Printing		285.70
West End Play Spaces – R Parker		775.87
Miscellaneous		98.59
Carholme Forum		300.00
Balance at Bank C/f 30/09/18		5268.85 (see note below)
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		<u>£7383.41</u>


Treasurer's Notes

Bank balance at 30/9/18 as per statement	5568.85
Less unrepresented cheques:-	300.00
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Balance at Bank as above	<u>£5268.85</u>

£243.43 Gardening Club funds ring fenced and included in the closing bank balance

£2240 Awards for All Grant and £1710.60 balance of Dawber Grant also ring fenced for Gala 2019

Sandra Lewis  
Treasurer WERA

  
20.9.2018  
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I agree that the above accounts are a true and fair view of the Association's transactions for the year ended 30/09/18