

WEST END RESIDENTS ASSOCIATION STATEMENT OF ACCOUNTS
2018/2019

RECEIPTS

Balance at Bank B/f 01/10/18	5268.85
Grants – Lincoln University	300.00
Cheque not banked 2017	50.00

£ 5618.85
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PAYMENTS

Gala Grant 2018 Repaid (Dawber)	1706.00
Gala Expenses 2019	1663.10
Meeting Room Hire	40.00
Printing & Stationery	369.95
Miscellaneous	151.32

Balance at Bank C/f 30/09/19	1688.48	(see note below)
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£5618.85
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Treasurer's Notes

Bank balance at 30/9/19 as per statement	2738.48
Less unpresented cheques:-	1050.00

Balance at Bank as above	£1688.48
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£243.43 Gardening Club funds ring fenced and included in the closing bank balance

Sandra Lewis
Treasurer WERA

I confirm that these accounts
are a true reflection of the
books and records for the year
2018/19.



MELANIE SPENCE A.T.T.