

WEST END RESIDENTS ASSOCIATION STATEMENT OF ACCOUNTS
2019/2020

RECEIPTS

Balance at Bank B/f 01/10/19	1688.48
Lincoln University Grants - Residents Information Booklet	✓ 250.00
Playspaces	✓ 50.00
Website Licence Refund	✓ 38.40

	£ 2026.88
	=====

PAYMENTS

Balance of Gala Expenses 2019	✓ 381.78	
Retirement Gifts	✓ 41.00	
New Website Registration Fee	✓ 153.58	
Playspaces Grant	✓ 50.00	
Balance at Bank C/f 30/09/20	1400.52	(see note below)

	£2026.88	
	=====	

Treasurer's Notes

Bank balance at 30/9/19 as per statement	✓ 1450.52
Less unrepresented cheque	50.00

Balance at Bank as above	£1400.52

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

Sandra Lewis
Treasurer WERA

I have reviewed the statements and other documents and confirm that the above is a true reflection of the Association's accounts position for the year.

Melanie Spence