

Richings Park Residents' Association

Annual Accounts April 2008

2007	Income	2008
730	Subscriptions	998
25	Christmas Tree Grant	50
136	Bank Interest	150
891	TOTAL	1198
	Expenditure	
161	Printing & Stationery	315
156	Web Site Costs	114
243	Kingfisher Garden Upkeep	240
250	Residents' Garden Upkeep	122
0	Speed Gun	160
0	Public Liability Insurance	317
17	Bank Charges	0
13	Gratuities	25
0	Secretarial Expenses	0
0	Legal Fees	0
840	TOTAL	1293
51	Excess of Income over Expenditure	-95

Balance Sheet

4896	Accumulated Funds	4947
51	Excess of Income over Expenditure	-95
4947		4852

Current Assets

4910	Bank	4883
37	Cash	18

4947

Liabilities

	Printing bill outstanding	49
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4947	Net Current Assets	4852
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