FOX LANE AND DISTRICT RESIDENTS' ASSOCIATION

ACCOUNTS. Ye 31 12 2018 - for AGM - final

INCOME			EXPENDITURE	
		<u>2018</u>		<u>2018</u>
Subscriptions		£1,649.50	Stationery/post/phone etc	£80.02
Christmas Party		£1,115.00	Domain name Hall hire: Burford URC Website design Public Liability Insurance Present - in thanks for service Printing/photocopying Newsletter Summer party Christmas Party (excl. hall hire) Christmas Party hall hire	£68.42 £252.00 £350.00 £355.40 £30.00 £126.00 £77.00 £51.68 £216.90 £133.00 u/p
Interest on deposit a/c		£0.27	FERAA subscription Neighbourhood Watch Donation to Noah's Ark Hospice	£35.00 £29.00 £760.00 u/p
TOTALS	=	£2,764.50		£2,564.42
Excess income over expenditure	:	£ 200.08		
BANK RECONCILIATION				
Current Account as at 01 01 2018 Deposit Account as at 01 01 2018 add:		£2,494.94 £243.36 £2,738.30		
Subscriptions Fundraising	1649.5 1115			
Interest on deposit a/c	0.27	£2,764.77		
		£5,503.07		
less : Expenditure per bank	£2,007.77			
(adjusted for unpresented cheques (u/p) thus 2564.42 - 893 c/f + 336.35 b/f = 2007.77)				
Balance per accounting	=	£3,495.30		
Current Account as at 31 12 2018 Deposit Account as at 31 12 2018		3251.67 243.63		
Balance at Bank	=	£3,495.30		

Accounts Verified by: Chris Brook

Date: 29th January 2019