

POUND HILL NORTH RESIDENTS ASSOCIATION

RECEIPTS AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST JULY 2021

<u>Receipts</u>	<u>2019/20</u>	<u>2020/21</u>	<u>Expenditure</u>	<u>2019/20</u>	<u>2020/21</u>
Subscriptions	868.00	0.00	Stationery	9.50	0.00
Bank Interest	3.42	0.88	Photocopying	108.75	118.00
Donations	55.50	3.00	Hire of Hall	120.00	0.00
Tradesmen Advert Subscriptions			Travel Costs - Mileage	7.50	0.00
Hall Hire Refund			Web Site Costs	146.20	86.26
			Miscellaneous Expenditure	23.08	97.00
			Equipment (Litter Pickers)		95.76
			GACC Membership		10.00
Sub Total	<u>926.92</u>	<u>3.88</u>	Sub Total	<u>415.03</u>	<u>407.02</u>
Surplus brought down	8,166.43	8,678.32	Surplus carried forward	8,678.32	8,275.18
	<u>£9,093.35</u>	<u>£8,682.20</u>		<u>£9,093.35</u>	<u>£8,682.20</u>
			Bank A/C Current Balance	£1,905.85	£1,501.83
			less outstanding cheque 000249		
			Bank A/C Deposit Balance	£6,772.47	£6,773.35
			Bank Balance at: 28/07/2021	<u>£8,678.32</u>	<u>£8,275.18</u>

I have examined the evidence from which the above Receipts and Expenditure Account for the year ended 31st July, 2021, have been prepared. In my opinion it gives a true and fair view of the receipts and expenditure for that year.

Treasurer

Auditor