

POUND HILL NORTH RESIDENTS ASSOCIATION

RECEIPTS AND EXPENDITURE ACCOUNT FOR YEAR ENDING 31ST JULY 2022

<u>Receipts</u>	<u>2020/21</u>	<u>2021/22</u>	<u>Expenditure</u>	<u>2020/21</u>	<u>2021/22</u>
Subscriptions	0.00	0.00	Stationery	0.00	0.00
Bank Interest	0.88	0.62	Photocopying	118.00	33.69
Donations	3.00	3.00	Hire of Hall	0.00	0.00
Tradesmen Advert Subscriptions			Travel Costs - Mileage	0.00	0.00
Hall Hire Refund			Web Site Costs	86.26	86.26
			Miscellaneous Expenditure	97.00	0.00
			Equipment (Litter Pickers)	95.76	1,219.45
			GACC Membership	10.00	0.00
Sub Total	3.88	3.62	Sub Total	407.02	1,339.40
Surplus brought down	8,678.32	8,275.18	Surplus carried forward	8,275.18	6,939.40
	<u>£8,682.20</u>	<u>£8,278.80</u>		<u>£8,682.20</u>	<u>£8,278.80</u>
			Bank A/C Current Balance	£1,501.83	£938.84
			Bank A/C Deposit Balance	£6,773.35	£6,000.56
			Bank Balance at: 28/07/2022	<u>£8,275.18</u>	<u>£6,939.40</u>

I have examined the evidence from which the above Receipts and Expenditure Account for the year ended 31st July, 2022, have been prepared. In my opinion it gives a true and fair view of the receipts and expenditure for that year.

Treasurer

Auditor