

**POUND HILL NORTH RESIDENTS ASSOCIATION**

**RECEIPTS AND EXPENDITURE ACCOUNT FOR 7 MONTH PERIOD ENDING 28TH FEB 2023**

<b><u>Receipts</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>	<b><u>Expenditure</u></b>	<b><u>2021/22</u></b>	<b><u>2022/23</u></b>
Subscriptions	0.00	0.00	Stationery	0.00	0.00
Bank Interest	0.62	6.86	Photocopying	33.69	18.00
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	100.66
			Miscellaneous Expenditure	0.00	6,374.65
			Equipment (Bench)	1,219.45	455.95
			GACC Membership	0.00	0.00
Sub Total	<u>3.62</u>	<u>9.86</u>	Sub Total	<u>1,339.40</u>	<u>6,949.26</u>
Surplus brought down	8,275.18	6,939.40	Surplus carried forward	6,939.40	0.00
	<u><b>£8,278.80</b></u>	<u><b>£6,949.26</b></u>		<u><b>£8,278.80</b></u>	<u><b>£6,949.26</b></u>
			Bank A/C Current Balance	<b>£938.84</b>	<b>£0.00</b>
			Bank A/C Deposit Balance	<b>£6,000.56</b>	<b>£0.00</b>
			Bank Balance at: 28/02/2023	<u><b>£6,939.40</b></u>	<u><b>£0.00</b></u>

I have examined the evidence from which the above Receipts and Expenditure Account for the period ended 28th February, 2023, have been prepared. In my opinion it gives a true and fair view of the receipts and expenditure for that period.

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Treasurer

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Auditor