

Channel Isles and District Tenant & Resident Association Income & Expenditure
Sheet for the Period 25/11/04 - 21/09/05

Balance B/F

0.00

0.00

| Date | Voucher No. | Cheque No. | Credit No. | Description | Income | Expenditure | Bank Account | | | Cash In Hand | | |
|--------------------|-------------|------------|------------|---|---------|-------------|--------------|---------|---------------|--------------|------|---------------|
| | | | | | | | Received | Paid | Running Total | Received | Paid | Running Total |
| 31/12/2004 | | | | Account Opened | 0.00 | 0.00 | | | 0.00 | | | 0.00 |
| 04/01/2005 | | | 0 | Grant From TPU | 300.00 | 0.00 | 300.00 | | 300.00 | | | 0.00 |
| 04/01/2005 | W1 | 1 | | Cidtra Phone charger Sim Card and Printer Cartridge | 0.00 | 42.47 | | 42.47 | 257.53 | | | 0.00 |
| 18/01/2005 | W2 | 2 | | CIDTRA Phone Top Up | 0.00 | 5.00 | | 5.00 | 252.53 | | | 0.00 |
| 26/01/2005 | D1 | | 1 | Grant From SVS | 300.00 | 0.00 | 300.00 | | 552.53 | | | 0.00 |
| 31/01/2005 | W3 | 3 | | Envelopes, Refreshments and Printer cartridge | 0.00 | 25.56 | | 25.56 | 526.97 | | | 0.00 |
| 05/04/2005 | W4 | 4 | | Refreshments and phone top up | 0.00 | 13.45 | | 13.45 | 513.52 | | | 0.00 |
| 19/04/2005 | D2 | | 2 | Grant From Outer Shirley Regen For Garden | 2983.00 | 0.00 | 2983.00 | | 3496.52 | | | 0.00 |
| 07/07/2005 | W5 | 5 | | Printer cartridge | 0.00 | 20.49 | | 20.49 | 3476.03 | | | 0.00 |
| 07/07/2005 | W5 | 5 | | Paint Rollers (Garden Project) | 0.00 | 5.28 | | 5.28 | 3470.75 | | | |
| 28/07/2005 | W6 | 6 | | Zurich Public Liability Insurance (Garden) | 0.00 | 195.00 | | 195.00 | 3275.75 | | | 0.00 |
| 01/08/2005 | W7 | 7 | | Printer Cartridge | 0.00 | 20.49 | | 20.49 | 3255.26 | | | 0.00 |
| 03/08/2005 | W8 | 8 | | Richard Whettingsteel Landscaping for garden Invoice No. xxxx | 0.00 | 2000.00 | | 2000.00 | 1255.26 | | | 0.00 |
| 15/08/2005 | D3 | | 3 | SSC Payment to Cover Public Liability Insurance (Zurich Voucher W6) For Millbrook Flats Garden | 195.00 | 0.00 | 195.00 | | 1450.26 | | | 0.00 |
| 16/08/2005 | D4 | | 4 | G.M.B union Grant | 250.00 | 0.00 | 250.00 | | 1700.26 | | | 0.00 |
| 28/09/2005 | W9 | 9 | | Richard Whettingsteel Landscaping for garden Invoice no. 49 (Chq 20/09/05 for £1149.41) Access Of 171.69 taken by G.M.B union grant | 0.00 | 1149.41 | | 1149.41 | 550.85 | | | 0.00 |
| | | | | | 0.00 | 0.00 | | | 550.85 | | | 0.00 |
| | | | | | 0.00 | 0.00 | | | 550.85 | | | 0.00 |
| | | | | | 0.00 | 0.00 | | | 550.85 | | | 0.00 |
| | | | | | 0.00 | 0.00 | | | 550.85 | | | 0.00 |
| Balance C/F | | | | | 4028.00 | 3477.15 | 4028.00 | 3477.15 | 550.85 | 0.00 | 0.00 | 0.00 |

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Sheet for the Period 25/11/04 - 21/09/05

Balance B/F

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

| Date | Voucher No. | Cheque No. | Credit No. | Description | Income | Expenditure | TPU Grant | | SVS Grant | | Shirley Outer Regeneration Grant | | G.M.B Union Grant | |
|------------|-------------|------------|------------|---|---------|-------------|-----------|-------|-----------|-------|----------------------------------|---------|-------------------|--------|
| | | | | | | | Received | Paid | Received | Paid | Received | Paid | Received | Paid |
| 31/12/2004 | | | | Account Opened | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/01/2005 | | | 0 | Grant From TPU | 300.00 | 0.00 | 300.00 | | | | | | | |
| 04/01/2005 | W1 | 1 | | Cidtra Phone charger Sim Card and Printer Cartridge | 0.00 | 42.47 | | | | 42.47 | | | | |
| 18/01/2005 | W2 | 2 | | CIDTRA Phone Top Up | 0.00 | 5.00 | | | | 5.00 | | | | |
| 26/01/2005 | D1 | | 1 | Grant From SVS | 300.00 | 0.00 | | | 300.00 | | | | | |
| 31/01/2005 | W3 | 3 | | Envelopes,Refreshments and Printer cartridge | 0.00 | 25.56 | | 25.56 | | | | | | |
| 05/04/2005 | W4 | 4 | | Refreshments and phone top up | 0.00 | 13.45 | | | | 13.45 | | | | |
| 19/04/2005 | D2 | | 2 | Grant From Outer Shirley Regen For Garden | 2983.00 | 0.00 | | | | | 2983.00 | | | |
| 07/07/2005 | W5 | 5 | | Printer cartridge | 0.00 | 20.49 | | | | 20.49 | | | | |
| 07/07/2005 | W5 | 5 | | Paint Rollers (Garden Project) | 0.00 | 5.28 | | | | | | 5.28 | | |
| 28/07/2005 | W6 | 6 | | Zurich Public Liability Insurance (Garden) | 0.00 | 195.00 | | | | | | 195.00 | | |
| 01/08/2005 | W7 | 7 | | Printer Cartridge | 0.00 | 20.49 | | 20.49 | | | | | | |
| 03/08/2005 | W8 | 8 | | Richard Whettingsteel Landscaping for garden Invoice No. xxxx | 0.00 | 2000.00 | | | | | | 2000.00 | | |
| 15/08/2005 | D3 | | 3 | SSC Payment to Cover Public Liability Insurance (Zurich Voucher W6) For Millbrook Flats Garden | 195.00 | 0.00 | | | | | 195.00 | | | |
| 16/08/2005 | D4 | | 4 | G.M.B union Grant | 250.00 | 0.00 | | | | | | | 250.00 | |
| 28/09/2005 | W9 | 9 | | Richard Whettingsteel Landscaping for garden Invocie no. 49 (Chq 20/09/05 for £1149.41) Access Of 171.69 taken by G.M.B union grant | 0.00 | 1149.41 | | | | | | 977.72 | | 171.69 |
| | | | | | 0.00 | 0.00 | | | | | | | | |
| | | | | | 0.00 | 0.00 | | | | | | | | |
| | | | | | 0.00 | 0.00 | | | | | | | | |
| | | | | | 0.00 | 0.00 | | | | | | | | |

Balance C/F

D1 E1 D2 E2 D3 E3 D4 E4
 4028.00 3477.15 300.00 46.05 300.00 81.41 3178.00 3178.00 250.00 171.69

253.95 218.59 0.00 78.31

Income (D1+D2+D3+D4) 4028.00 ✓

Expenditure (E1+E2+E3+E4) 3477.15 ✓

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Sheet for the Period 25/11/04 - 21/09/05

Balance B/F

| Date | Voucher No. | Cheque No. | Credit No. | Description | Income | Expenditure | Expenditure (Money Out) | | | | |
|--------------------|-------------|------------|------------|---|----------------|----------------|-------------------------|-------------|---------------------------|--------------|----------------------|
| | | | | | | | Refreshments Meetings | Stationery | Garden Brownhill Rd Flats | Mobile Phone | Computer consumables |
| 31/12/2004 | | | | Account Opened | 0.00 | 0.00 | | | | | |
| 04/01/2005 | | | 0 | Grant From TPU | 300.00 | 0.00 | | | | | |
| 04/01/2005 | W1 | 1 | | Cidra Phone charger Sim Card and Printer Cartridge | 0.00 | 42.47 | | | | 24.99 | 17.48 |
| 18/01/2005 | W2 | 2 | | CIDTRA Phone Top Up | 0.00 | 5.00 | | | | 5.00 | |
| 26/01/2005 | D1 | | 1 | Grant From SVS | 300.00 | 0.00 | | | | | |
| 31/01/2005 | W3 | 3 | | Envelopes,Refreshments and Printer cartridge | 0.00 | 25.56 | 3.08 | 1.49 | | | 20.99 |
| 05/04/2005 | W4 | 4 | | Refreshments and phone top up | 0.00 | 13.45 | 3.45 | | | 10.00 | |
| 19/04/2005 | D2 | | 2 | Grant From Outer Shirley Regen For Garden | 2983.00 | 0.00 | | | | | |
| 07/07/2005 | W5 | 5 | | Printer cartridge | 0.00 | 20.49 | | | | | 20.49 |
| 07/07/2005 | W5 | 5 | | Paint Rollers (Garden Project) | 0.00 | 5.28 | | | 5.28 | | |
| 28/07/2005 | W6 | 6 | | Zurich Public Liability Insurance (Garden) | 0.00 | 195.00 | | | 195.00 | | |
| 01/08/2005 | W7 | 7 | | Printer Cartridge | 0.00 | 20.49 | | | | | 20.49 |
| 03/08/2005 | W8 | 8 | | Richard Whettingsteel Landscaping for garden Invoice No. xxxx | 0.00 | 2000.00 | | | 2000 | | |
| 15/08/2005 | D3 | | 3 | SSC Payment to Cover Public Liability Insurance (Zurich Voucher W6) For Millbrook Flats Garden | 195.00 | 0.00 | | | | | |
| 16/08/2005 | D4 | | 4 | G.M.B union Grant | 250.00 | 0.00 | | | | | |
| 28/09/2005 | W9 | 9 | | Richard Whettingsteel Landscaping for garden Invocie no. 49 (Chq 20/09/05 for £1149.41) Access Of 171.69 taken by G.M.B union grant | 0.00 | 1149.41 | | | 1149.41 | | |
| | | | | | 0.00 | 0.00 | | | | | |
| | | | | | 0.00 | 0.00 | | | | | |
| | | | | | 0.00 | 0.00 | | | | | |
| | | | | | 0.00 | 0.00 | | | | | |
| Balance C/F | | | | | 4028.00 | 3477.15 | 6.53 | 1.49 | 3349.69 | 39.99 | 79.45 |

Total Expenditure (Money Out)

3477.15 ✓