

**Channel Isles and District Tenant & Resident Association
Receipts & Payment Account
For the Period 25/11/04 - 21/09/05**

	£	£
Receipts		
Bank Account B/F @ 25/11/04	0.00	
Cash In Hand B/F @ 25/11/04	0.00	
Grant T.P.U	300.00	
Grant S.V.S	300.00	
Grant Shirley Outer Regen	3178.00	
Grant G.M.B Union	250.00	
Bank Interest		
FundRaising		
		4028.00
Payments		
Stationery	1.49	
Refershments	6.53	
Garden Brownhill Rd Flats	3349.69	
Mobile Phone	39.99	
Computer consumables	79.45	
		3477.15
SURPLUS FOR THE PERIOD		550.85
Balances As At		
Bank	550.85	
Cash	0.00	
		550.85

I approve the above accounts for the period ended 21/09/05 and confirm that I have made available all relevant records and information for their preparation.

Treasurer

Signature _____
 Print Name _____
 Date _____

We have examined the accounting records presented to us and are satisfied that the above accounts are an accurate reflection of these records and other information provided.

Southampton City Council

Signature _____
 Print Name _____
 Date _____