

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet
for the Period 22/09/05 - 31/08/06

Balance B/F

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0.00 0.00 550.85

0.00 0.00

Date	Voucher No.	Cheque No.	Credit No.	State ment	Rec iept	Description	Income	Expenditure	Bank Account			Cash In Hand			Cash Fund	
									Received	Paid	Running Total	Received	Paid	Running Total	Received	Paid
06/12/2005	W10	10		9	y	Refreshments for Meeeting 24/11/05	0.00	2.50		2.50	548.35			0.00		
06/12/2005	W11	11		9	y	3 x £10 Vouchers for Newsletter Christmas Quiz	0.00	30.00		30.00	518.35			0.00		
19/12/2005	W12	12		9	y	Phone Top, Stationary and printer consumables	0.00	103.92		103.92	414.43			0.00		
10/01/2006	D5		5	10	c	SVS Grant For Sarna Court Garden Project	500.00	0.00	500.00		914.43			0.00		
25/01/2006	W13	13		11	y	8 x £10 Sainsbury Vouchers form running the meetings (refreshments) Transfer to Petty Cash	80.00	80.00		80.00	834.43	80.00		80.00	80.00	
13/03/2006	D6		6	12	c	G.M.B Grant for to cover extra costs for sarina garden	50.00	0.00	50.00		884.43			80.00		
13/03/2006	W14	14		12	y	Refreshments for Meeting (Sarnia residents meeting - re garden)	0.00	13.57		13.57	870.86			80.00		
06/04/2006	W15	15		13	y	Hire of Kango to break concrete in sarina Garden	0.00	36.43		36.43	834.43			80.00		
13/04/2006	W16	16		13	y	Cherry tree for Sarina garden	0.00	20.00		20.00	814.43			80.00		
13/04/2006	W17	17			y	Cancelled Cheque	0.00	0.00			814.43			80.00		
08/04/2006	CW1				y	Lower BrownHill Garden Open Day Supplies (3x10 vouchers used)	0.00	36.92			814.43		36.92	43.08		36.92
08/04/2006	CD7				c	Income From Fund Raising at Lower Brown hill garden open day	42.36	0.00			814.43	42.36		85.44	42.36	
08/04/2006	CW2				y	Various receipts for garden open day - cash used	0.00	32.84					32.84	52.60		32.84
18/04/2006	D7		7	13	c	Grant For Rozel Court Kitchens from Outer Shirley Regen	3000.00	0.00	3000.00		3814.43			52.60		
18/05/2006	W18	18			y	Cancelled Cheque	0.00	0.00			3814.43			52.60		
18/05/2006	W19	19		14	y	Cost of Printing CIDTRA newsletter	0.00	63.45		63.45	3750.98			52.60		
30/06/2006	W20	20		14	y	Hillier Nurseries - Plants etc.. For Sarina garden	0.00	449.44		449.44	3301.54			52.60		
06/07/2006	D8		8	15	c	Swaything housing soc for general fund	50.00	0.00	50.00		3351.54			52.60		
11/07/2006	W21	21		15	y	DW Ross - Appliances for Rozel Kitchen from Argos	0.00	209.83		209.83	3141.71			52.60		
22/07/2006	W22	22		15	y	Hire of Turf cutter For Sarnia Garden Project	0.00	30.00		30.00	3111.71			52.60		
25/07/2006	W23	23		16	y	Chq to Denise Torrell for Kitchen equipment for rozel Kitchen	0.00	15.16		15.16	3096.55			52.60		
25/07/2006	W24	24		16	y	Chq to Rozel Social Club for kitchen equipment for Rozel kitchen	0.00	60.00		60.00	3036.55			52.60		
25/07/2006	W25	25		15	y	Newsletter Printing - Relate solent	0.00	25.00		25.00	3011.55			52.60		
31/07/2006	W26	26		16		Rozel Court Kitchen + fitting	0.00	2600.00		2600.00	411.55			52.60		
28/07/2006	W27	27		16	y	Table for rozel kitchen project	0.00	146.86		146.86	264.69			52.60		
11/08/2006	W28	28		16	y	Hire of Rotavator for Sarnia garden project	0.00	10.00		10.00	254.69			52.60		

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16/08/2006	W29	29		16	y	Rozel Court Kitchen open day first meal inkitchen	0.00	34.49		34.49	220.20			52.60			
16/08/2006	D9		9	16		Grant for lower brownhill garden from swaytling housing soc , for garden tools	100.00	0.00	100.00		320.20			52.60			
							0.00	0.00			320.20			52.60			
							√			√			D1		E1		
Balance C/F							<u>3822.36</u>	<u>4000.41</u>	<u>3700.00</u>	<u>3930.65</u>	<u>320.20</u>	<u>122.36</u>	<u>69.76</u>	<u>52.60</u>	<u>122.36</u>	<u>69.76</u>	
Current Balance											<u>320.20</u>			<u>52.60</u>	<u>52.60</u>		

Income (D)
Expenditu

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16/08/2006	W29	29	16	y	Rozel Court Kitchen open day first meal inkitchen	0.00	34.49							34.49							
16/08/2006	D9		9	16	Grant for lower brownhill garden from swaytling housing soc , for garden tools	100.00	0.00														
						0.00	0.00														
Balance C/F						3822.36	4000.41	D2	E2	D3	E3	D4	E4	D5	E5	D6	E6	D7	E7	D8	E8
Current Balance								0.00	99.85	0.00	218.59	500.00	500.00	3000.00	3000.00	0.00	66.34	50.00	45.87	50.00	0.00
								154.10		0.00		0.00		0.00		11.97		4.13		50.00	
						D1+D2+D3 Income (D1+D2+D3+D4+D5+D6+D7+D8)										3822.36	0.00				
						E1+E2 Expenditure (E1+E2+E3+E4+E5+E6+E7+E8)										4000.41	0.00				

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Balance B/F

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0.00

0.00

Swaything
Housing soc
(Lower
Brownhill
Garden project)

Transfer To
Cash

Date	Voucher No.	Cheque No.	Credit No.	State ment	Rec iept	Description	Income	Expenditure	Received	Paid	Transfer to Cash
06/12/2005	W10	10		9	y	Refreshments for Meeeting 24/11/05	0.00	2.50			
06/12/2005	W11	11		9	y	3 x £10 Vouchers for Newsletter Christmas Quiz	0.00	30.00			
19/12/2005	W12	12		9	y	Phone Top, Stationary and printer consumables	0.00	103.92			
10/01/2006	D5		5	10	c	SVS Grant For Sarna Court Garden Project	500.00	0.00			
25/01/2006	W13	13		11	y	8 x £10 Sainsbury Vouchers form running the meetings (refreshments) Transfer to Petty Cash	80.00	80.00			80
13/03/2006	D6		6	12	c	G.M.B Grant for to cover extra costs for sarina garden	50.00	0.00			
13/03/2006	W14	14		12	y	Refreshments for Meeting (Sarnia residents meeting - re garden)	0.00	13.57			
06/04/2006	W15	15		13	y	Hire of Kango to break concrete in sarina Garden	0.00	36.43			
13/04/2006	W16	16		13	y	Cherry tree for Sarina garden	0.00	20.00			
13/04/2006	W17	17			y	Cancelled Cheque	0.00	0.00			
08/04/2006	CW1				y	Lower BrownHill Garden Open Day Supplies (3x10 vouchers used)	0.00	36.92			
08/04/2006	CD7				c	Income From Fund Raising at Lower Brown hill garden open day	42.36	0.00			
08/04/2006	CW2				y	Various reciepts for garden open day - cash used	0.00	32.84			
18/04/2006	D7		7	13	c	Grant For Rozel Court Kitchens from Outer Shirley Regen	3000.00	0.00			
18/05/2006	W18	18			y	Cancelled Cheque	0.00	0.00			
18/05/2006	W19	19		14	y	Cost of Printing CIDTRA newsletter	0.00	63.45			
30/06/2006	W20	20		14	y	Hillier Nurseries - Plants etc.. For Sarina garden	0.00	449.44			
06/07/2006	D8		8	15	c	Swaything housing soc for general fund	50.00	0.00			
11/07/2006	W21	21		15	y	DW Ross - Appliances for Rozel Kitchen from Argos	0.00	209.83			
22/07/2006	W22	22		15	y	Hire of Turf cutter For Sarnia Garden Project	0.00	30.00			
25/07/2006	W23	23		16	y	Chq to Denise Torrell for Kitchen equipment for rozel Kitchen	0.00	15.16			
25/07/2006	W24	24		16	y	Chq to Rozel Social Club for kitchen equipment for Rozel kitchen	0.00	60.00			
25/07/2006	W25	25		15	y	Newsletter Printing - Relate solent	0.00	25.00			
31/07/2006	W26	26		16		Rozel Court Kitchen + fitting	0.00	2600.00			
28/07/2006	W27	27		16	y	Table for rozel kitchen project	0.00	146.86			
11/08/2006	W28	28		16	y	Hire of Rotavator for Sarnia garden project	0.00	10.00			

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16/08/2006	W29	29		16	y	Rozel Court Kitchen open day first meal inkitchen	0.00	34.49			
16/08/2006	D9		9	16		Grant for lower brownhill garden from swaytling housing soc , for garden tools	100.00	0.00	100.00		
							0.00	0.00			
									D9	E9	
Balance C/F							3822.36	4000.41	100.00	0.00	80.00
Current Balance											<u>100.00</u>

Total Expenditu

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Balance B/F

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0.00

Expenditure (Money Out)

Date	Voucher No.	Cheque No.	Credit No.	State ment	Rec iept	Description	Income	Expenditure	Refreshments Meetings	Stationery	Garden Brownhill Rd Flats	Mobile Phone	Sarina Garden Project	Rozel Court Kitchen	Other	Computer consumables
06/12/2005	W10	10		9	y	Refreshments for Meeeting 24/11/05	0.00	2.50	2.50							
06/12/2005	W11	11		9	y	3 x £10 Vouchers for Newsletter Christmas Quiz	0.00	30.00							30.00	
19/12/2005	W12	12		9	y	Phone Top, Stationary and printer consumables	0.00	103.92		93.92		10.00				
10/01/2006	D5		5	10	c	SVS Grant For Sarna Court Garden Project	500.00	0.00								
25/01/2006	W13	13		11	y	8 x £10 Sainsbury Vouchers form running the meetings (refreshments) Transfer to Petty Cash	80.00	80.00								
13/03/2006	D6		6	12	c	G.M.B Grant for to cover extra costs for sarina garden	50.00	0.00								
13/03/2006	W14	14		12	y	Refreshments for Meeting (Sarnia residents meeting - re garden)	0.00	13.57	13.57							
06/04/2006	W15	15		13	y	Hire of Kango to break concrete in sarina Garden	0.00	36.43					36.43			
13/04/2006	W16	16		13	y	Cherry tree for Sarina garden	0.00	20.00					20.00			
13/04/2006	W17	17			y	Cancelled Cheque	0.00	0.00								
08/04/2006	CW1				y	Lower BrownHill Garden Open Day Supplies (3x10 vouchers used)	0.00	36.92			36.92					
08/04/2006	CD7				c	Income From Fund Raising at Lower Brown hill garden open day	42.36	0.00								
08/04/2006	CW2				y	Various reciepts for garden open day - cash used	0.00	32.84			32.84					
18/04/2006	D7		7	13	c	Grant For Rozel Court Kitchens from Outer Shirley Regen	3000.00	0.00								
18/05/2006	W18	18			y	Cancelled Cheque	0.00	0.00								
18/05/2006	W19	19		14	y	Cost of Printing CIDTRA newsletter	0.00	63.45							63.45	
30/06/2006	W20	20		14	y	Hillier Nurseries - Plants etc.. For Sarina garden	0.00	449.44					449.44			
06/07/2006	D8		8	15	c	Swaything housing soc for general fund	50.00	0.00								
11/07/2006	W21	21		15	y	DW Ross - Appliances for Rozel Kitchen from Argos	0.00	209.83						209.83		
22/07/2006	W22	22		15	y	Hire of Turf cutter For Sarnia Garden Project	0.00	30.00					30.00			
25/07/2006	W23	23		16	y	Chq to Denise Torrell for Kitchen equipment for rozel Kitchen	0.00	15.16						15.16		
25/07/2006	W24	24		16	y	Chq to Rozel Social Club for kitchen equipment for Rozel kitchen	0.00	60.00						60.00		
25/07/2006	W25	25		15	y	Newsletter Printing - Relate solent	0.00	25.00							25.00	
31/07/2006	W26	26		16	y	Rozel Court Kitchen + fitting	0.00	2600.00						2600.00		
28/07/2006	W27	27		16	y	Table for rozel kitchen project	0.00	146.86						146.86		
11/08/2006	W28	28		16	y	Hire of Rotavator for Sarnia garden project	0.00	10.00					10.00			

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16/08/2006	W29	29		16	y	Rozel Court Kitchen open day first meal inkitchen	0.00	34.49						34.49			
16/08/2006	D9		9	16		Grant for lower brownhill garden from swaytling housing soc , for garden tools	100.00	0.00									
							0.00	0.00									
Balance C/F							<u>3822.36</u>	<u>4000.41</u>	16.07	93.92	69.76	10.00	545.87	3066.34	118.45	0.00	
Current Balance																	

Total Expenditure (Money Out)

4000.41 ✓