

**Channel Isles and District Tenant & Resident Association**  
**Receipts & Payment Account**  
**For the Period 22/09/05 - 31/08/06**

	£	£
<b>Receipts</b>		
Bank Account B/F @ 22/09/05	550.85	
Cash In Hand B/F @ 22/09/05	0.00	
Cash Receipts	122.36	
TPU Grant (General fund)	-253.95	
SVS Grant (General Fund)	-218.59	
SVS Grant (Sarnia Court Garden Project)	500.00	
Shirley Outer Regeneration Grant (Rozel Kitchen)	3000.00	
G.M.B Union Grant (General Fund)	-78.31	
G.M.B Union Grant (Sarnia Garden Project)	50.00	
Swaythling Housing soc (General fund)	50.00	
Swaythling Housing soc (Lower Brownhill Garden project)	100.00	
Bank Interest		
FundRaising		
		3822.36
<b>Payments</b>		
Refreshments Meetings	16.07	
Stationery	93.92	
Garden Brownhill Rd Flats	69.76	
Mobile Phone	10.00	
Sarina Garden Project	545.87	
Rozel Court Kitchen	3066.34	
Other	118.45	
Computer consumables	0.00	
		3920.41
<b>SURPLUS FOR THE PERIOD</b>		<b>-98.05</b>
 <b>Balances As At</b>		
Bank	320.20	
Cash	52.60	
		<b>372.80</b>

I approve the above accounts for the period ended 21/09/06 and confirm that I have made available all relevant records and information for their preparation.

**Treasurer**

Signature

Print Name

Date

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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

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