

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for
the Period 01/09/06 - 31/08/07**

Balance B/F

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0.00 0.00 320.20

52.60 52.60

D10-D18
W30-W42
CD1-CD2
CW3-W3

									Bank Account			Cash In Hand			Cash Fund		
Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Received	Paid	Running Total	Received	Paid	Running Total	Received	Paid
20/09/2006	W32	32	32	17		y	Meeting refreshments and printing ink	0.00	30.44		30.44	289.76			52.60		
27/09/2006	W31	31				y	Canceled	0.00	0.00			289.76			52.60		
03/10/2006	W30	30	30	18		y	Newsletter printing	0.00	25.00		25.00	264.76			52.60		
10/10/2006	W33	33	33	18		y	Lower brownhill garden equipment + plants	0.00	53.07		53.07	211.69			52.60		
14/11/2006	W34	34	34	19		y	Newsletter printing	0.00	25.00		25.00	186.69			52.60		
20/11/2006	W35	35		19		y	Halloween party lower brown hill flats	0.00	61.67		61.67	125.02			52.60		
27/11/2006	D10		10	19			GMB Union	60.00	0.00	60.00		185.02			52.60		
01/12/2006		36		20		y	Site Visit to Recycling centre	0.00	11.75		11.75	173.27			52.60		
04/01/2007	D11		11				Grant for printer	3180.00	0.00	3180.00		3353.27			52.60		
04/01/2007	W37	37		21		y	Rise - printer (HP Laserjet 550en)	0.00	3138.28		3138.28	214.99			52.60		
10/01/2007	W38	38		21		y	Printer paper + Laminator	0.00	39.22		39.22	175.77			52.60		
16/02/2007	D12		12	22	2	y	Printing (Festival so16)	10.00	0.00	10.00		185.77			52.60		
20/02/2007	D13		13	22	3	y	Printing (GMD union)	25.00	0.00	25.00		210.77			52.60		
20/02/2007	CD1				1	y	Printing for p langler	5.00	0.00			210.77	5.00		57.60	5.00	
06/03/2007	D14		14	23	4	y	Printing (Ground Work Solent)	47.00	0.00	47.00		257.77			57.60		
26/03/2007	W39	39		24		y	Phone Topup + Stationary	0.00	38.29		38.29	219.48			57.60		
05/04/2007	W40	40		25		y	A4 Paper	0.00	21.25		21.25	198.23			57.60		
09/05/2007	D15		15	26	5	y	Printing - Swaything	500.00	0.00	500.00		698.23			57.60		
11/05/2007	W41	41		26		y	Printer Cartridges (yellow,magenta) + phone top up	0.00	318.15		318.15	380.08			57.60		
28/03/2007	CW3					y	A4 Paper	0.00	21.25			380.08		21.25	36.35		21.25
25/03/2007	CD2					y	Printing (Saltans of Spice)	20.00	0.00			380.08	20.00		56.35	20.00	
21/06/2007	D16		16	27			TPU grant	300.00	0.00	300.00		680.08			56.35		
27/07/2007	D17		17	28	8	y	Printing (solent youth action)	68.00	0.00	68.00		748.08			56.35		
16/08/2007	D18		18	29	9	y	Printing (solent youth action)	136.00	0.00	136.00		884.08			56.35		
23/07/2007	CD4				7	y	Printing (Ground Work Solent)	102.00	0.00			884.08	102.00		158.35	102.00	
08/06/2007	CD3				6	y	Printing (Ground Work Solent)	100.00	0.00			884.08	100.00		258.35	100.00	
08/06/2007	W42	42		30		y	Printer Cartridges (cyan = 175.08) Printer Cartridges (yellow,black= 273.13) Delevoping cameras (jessops=36) 10 Cameras (pound land = 10) Printer Cartridge (Magenta=94.45) Paper (16.50) stationary(tp7.41)	0.00	612.57		406.82	477.26		205.75	52.60		205.75
31/08/2007							Transfer of funds to printer fund fothe printing of 3 Newsletters for the year (30 /per print) last year was £25 B&W. They now have a colour front.	0.00	0.00			477.26			52.60		
								0.00	0.00			477.26			52.60		
								0.00	0.00			477.26			52.60		
								0.00	0.00			477.26			52.60		
												√			√	D1	E1
Balance C/F								4553.00	4395.94	4326.00	4168.94	477.26	227.00	227.00	52.60	227.00	227.00
							Current Balance					477.26			52.60		52.60
												Total			529.86		

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for
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Balance B/F

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D10-D18
W30-W42
CD1-CD2
CW3-W3

**Transfer To
Cash**

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Transfer to Cash
20/09/2006	W32	32	32	17		y	Meeting refreshments and printing ink	0.00	30.44	
27/09/2006	W31	31				y	Canceled	0.00	0.00	
03/10/2006	W30	30	30	18		y	Newsletter printing	0.00	25.00	
10/10/2006	W33	33	33	18		y	Lower brownhill garden equipment + plants	0.00	53.07	
14/11/2006	W34	34	34	19		y	Newsletter printing	0.00	25.00	
20/11/2006	W35	35		19		y	Halloween party lower brown hill flats	0.00	61.67	
27/11/2006	D10		10	19			GMB Union	60.00	0.00	
01/12/2006		36		20		y	Site Vist to Recycling centre	0.00	11.75	
04/01/2007	D11		11				Grant for printer	3180.00	0.00	
04/01/2007	W37	37		21		y	Rise - printer (HP Laserjet 550en)	0.00	3138.28	
10/01/2007	W38	38		21		y	Printer paper + Laminator	0.00	39.22	
16/02/2007	D12		12	22	2	y	Printing (Festival so16)	10.00	0.00	
20/02/2007	D13		13	22	3	y	Printing (GMD union)	25.00	0.00	
20/02/2007	CD1				1	y	Printing for p langler	5.00	0.00	
06/03/2007	D14		14	23	4	y	Printing (Ground Work Solent)	47.00	0.00	
26/03/2007	W39	39		24		y	Phone Topup + Stationary	0.00	38.29	
05/04/2007	W40	40		25		y	A4 Paper	0.00	21.25	
09/05/2007	D15		15	26	5	y	Printing - Swaything	500.00	0.00	
11/05/2007	W41	41		26		y	Printer Cartridges (yellow,magenta) + phone top up	0.00	318.15	
28/03/2007	CW3					y	A4 Paper	0.00	21.25	
25/03/2007	CD2					y	Printing (Saltans of Spice)	20.00	0.00	
21/06/2007	D16		16	27			TPU grant	300.00	0.00	
27/07/2007	D17		17	28	8	y	Printing (solent youth action)	68.00	0.00	
16/08/2007	D18		18	29	9	y	Printing (solent youth action)	136.00	0.00	
23/07/2007	CD4				7	y	Printing (Ground Work Solent)	102.00	0.00	
08/06/2007	CD3				6	y	Printing (Ground Work Solent)	100.00	0.00	
08/06/2007	W42	42		30		y	Printer Cartridges (cyan = 175.08) Printer Cartridges (yellow,black= 273.13) Delevoping cameras (jessops=36) 10 Cameras (pound land = 10) Printer Cartridge (Magenta=94.45) Paper (16.50) stationary(tpr7.41)	0.00	612.57	
31/08/2007							Transfer of funds to printer fund fothe printing of 3 Newletters for the year (30 /per print) last year was £25 B&W. They now have a colour front.	0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
Balance C/F								4553.00	4395.94	0.00

Current Balance

Total Expenditu

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for
the Period 01/09/06 - 31/08/07**

Balance B/F

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D10-D18
W30-W42
CD1-CD2
CW3-W3

Expenditure (Money Out)

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Refreshments Meetings	Stationery	Garden Brownhill Rd Flats	Mobile Phone	Sarina Garden Project	Rozel Court Kitchen	Other	Printer Costs	News Letter	Computer consumables
20/09/2006	W32	32	32	17		y	Meeting refreshments and printing ink	0.00	30.44	3.45	26.99								
27/09/2006	W31	31				y	Canceled	0.00	0.00										
03/10/2006	W30	30	30	18		y	Newsletter printing	0.00	25.00									25.00	
10/10/2006	W33	33	33	18		y	Lower brownhill garden equipment + plants	0.00	53.07			53.07							
14/11/2006	W34	34	34	19		y	Newsletter printing	0.00	25.00									25.00	
20/11/2006	W35	35		19		y	Halloween party lower brown hill flats	0.00	61.67	61.67									
27/11/2006	D10		10	19			GMB Union	60.00	0.00										
01/12/2006		36		20		y	Site Vist to Recycling centre	0.00	11.75							11.75			
04/01/2007	D11		11				Grant for printer	3180.00	0.00										
04/01/2007	W37	37		21		y	Rise - printer (HP Laserjet 550en)	0.00	3138.28								0.00		3138.28
10/01/2007	W38	38		21		y	Printer paper + Laminator	0.00	39.22							21.25	0.00		17.97
16/02/2007	D12		12	22	2	y	Printing (Festival so16)	10.00	0.00										
20/02/2007	D13		13	22	3	y	Printing (GMD union)	25.00	0.00										
20/02/2007	CD1				1	y	Printing for p langler	5.00	0.00										
06/03/2007	D14		14	23	4	y	Printing (Ground Work Solent)	47.00	0.00										
26/03/2007	W39	39		24		y	Phone Topup + Stationary	0.00	38.29		2.05		5.00				31.24		
05/04/2007	W40	40		25		y	A4 Paper	0.00	21.25								21.25		
09/05/207	D15		15	26	5	y	Printing - Swaything	500.00	0.00										
11/05/2007	W41	41		26		y	Printer Cartridges (yellow,magenta) + phone top up	0.00	318.15				10.00					308.15	
28/03/2007	CW3					y	A4 Paper	0.00	21.25								21.25		
25/03/2007	CD2					y	Printing (Saltans of Spice)	20.00	0.00										
21/06/2007	D16		16	27			TPU grant	300.00	0.00										
27/07/2007	D17		17	28	8	y	Printing (solent youth action)	68.00	0.00										
16/08/2007	D18		18	29	9	y	Printing (solent youth action)	136.00	0.00										
23/07/2007	CD4				7	y	Printing (Ground Work Solent)	102.00	0.00										
08/06/2007	CD3				6	y	Printing (Ground Work Solent)	100.00	0.00										
08/06/2007	W42	42		30		y	Printer Cartridges (cyan = 175.08) Printer Cartridges (yellow,black= 273.13) Delevoping cameras (jessops=36) 10 Cameras (pound land = 10) Printer Cartridge (Magenta=94.45) Paper (16.50) stationary(tp7.41)	0.00	612.57							36.00	576.57		
31/08/2007							Transfer of funds to printer fund fothe printing of 3 Newletters for the year (30 /per print) last year was £25 B&W. They now have a colour front.	0.00	0.00										
								0.00	0.00										
								0.00	0.00										
								0.00	0.00										

Balance C/F

4553.00 4395.94 65.12 29.04 53.07 15.00 0.00 0.00 69.00 958.46 50.00 3156.25

Current Balance

Total Expenditure (Money Out)

4395.94 √