

Channel Isles and District Tenant & Resident Association
Receipts & Payment Account
For the Period 01/09/06 - 31/08/07

	£	£
Receipts		
Bank Account B/F @ 01/09/06	320.20	
Cash In Hand B/F @ 01/09/06	52.60	
TPU Grant (General fund)	55.90	
Spare	0.00	
Grant	3180.00	
Printer fund	876.00	
G.M.B Union Grant (General Fund)	48.03	
G.M.B Union Grant (Sarnia Garden Project)	-4.13	
Swaythling Housing soc (General fund)	-50.00	
Swaythling Housing soc (Lower Brownhill Garden project)	-100.00	
Bank Interest		
FundRaising		
		4378.60
Payments		
Refreshments Meetings	65.12	
Stationery	29.04	
Garden Brownhill Rd Flats	53.07	
Mobile Phone	15.00	
Sarina Garden Project	0.00	
Rozel Court Kitchen	0.00	
Other	69.00	
Printer Costs	958.46	
News Letter	50.00	
Computer consumables	3156.25	
		4395.94
SURPLUS FOR THE PERIOD		-17.34
Balances As At		
Bank	477.26	
Cash	52.60	
		529.86

I approve the above accounts for the period ended 31/08/07 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
