

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08

Balance B/F

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477.26

52.60 52.60

D19-D26
W43-W49
CW4-CW4
CD4-CD

									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
18/09/2007	D19		19	31	10	y	Printing for Relate Solent £20 + Grant from GMB Union	95.00	0.00	95.00		572.26			52.60		
20/09/2007	W43			31		y	Printer - Black Toner 99.98 + Cyn Toner 105.74	0.00	205.72		205.72	366.54			52.60		
10/11/2007	CW4					y	2 Petty cash Voucher pads	0.00	1.98			366.54		1.98	50.62		1.98
20/11/2007	D20		20	32	11	y	Printing for Solent Youth Action	68.00	0.00	68.00		434.54			50.62		
05/11/2007	W44	44		33		n	Refreshments for meeting	0.00	9.43		9.43	425.11			50.62		
25/01/2008	W45	45		34		y	Paper £2.99 + refreshments £5.11	0.00	8.10		8.10	417.01			50.62		
25/01/2008	D21		21	34		y	Donation from GMB Union	100.00	0.00	100.00		517.01			50.62		
25/02/2008	D22		22	35		y	Grant for yearly printing of Newsletter	452.34	0.00	452.34		969.35			50.62		
17/03/2008	W46	46		36		y	Printing cartridge(£7.24) + paper (£1.74)	0.00	8.98		8.98	960.37			50.62		
17/03/2008	D23		23	36	12	y	Donation for advent in newsletter	35.00	0.00	35.00		995.37			50.62		
07/04/2008	W47	47		37		y	Paper £5.98 + magenta printer cartridge	0.00	111.72		111.72	883.65			50.62		
12/05/2008	D24		24	38		y	Donation for advent in newsletter (Quality Tex)	20.00	0.00	20.00		903.65			50.62		
27/05/2008	D25		25	38	13	y	Printing for Lordshill Community Centre	17.50	0.00	17.50		921.15			50.62		
27/05/2008	W48	48		38		y	printer - Black Toner £99.98 + 2 ream of paper £3.46 + 2 a3 laminades £1.10	0.00	104.54		104.54	816.61			50.62		
01/07/2008	D26		26	39		y	Donation from Kite festival for Committee members helping out.	75.00	0.00	75.00		891.61			50.62		
04/07/2008	W49	49		39		y	Fee for SCC Conference on the 26/6/08	0.00	15.00		15.00	876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		
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								0.00	0.00			876.61			50.62		
								0.00	0.00			876.61			50.62		

Balance C/F

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862.84	465.47	862.84	463.49	876.61	0.00	1.98	50.62	0.00	1.98
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Current Balance

Funds	927.23	876.61	50.62	50.62
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Money	927.23			
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Current Fund	0.00	Total	927.23
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Printer Fund	359.89
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Diif from last year	399.35
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Total Income	928.15
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Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08

TPU Grant (General fund)	-205.31
General Donations (Kite festival)	75.00
G.M.B Union Grant (General F)	115.00
Swaythling Housing soc (General fur	-50.00
Total Grants	-65.31
Total Expenditure	465.47

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

Balance B/F	√			205.31	0.00	0.00	161.95	60.00	0.00	50.00	0.00
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D19-D26
W43-W49
CW4-CW4
CD4-CD

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	TPU Grant (General fund)		General Donations		Spare		Printer fund		G.M.B Union Grant (General Fund)		Spare		Swaythling Housing soc (General fund)		Spare	
										Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid
18/09/2007	D19		19	31	10	y	Printing for Relate Solent £20 + Grant from GMB Union	95.00	0.00							20.00		75.00							
20/09/2007	W43			31		y	Printer - Black Toner 99.98 + Cyn Toner 105.74	0.00	205.72							205.72									
10/11/2007	CW4					y	2 Petty cash Voucher pads	0.00	1.98																
20/11/2007	D20		20	32	11	y	Printing for Solent Youth Action	68.00	0.00							68.00									
05/11/2007	W44	44		33		n	Refreshments for meeting	0.00	9.43				9.43												
25/01/2008	W45	45		34		y	Paper £2.99 + refreshments £5.11	0.00	8.10				8.10												
25/01/2008	D21		21	34		y	Donation from GMB Union	100.00	0.00									100.00							
25/02/2008	D22		22	35		y	Grant for yearly printing of Newsletter	452.34	0.00							452.34									
17/03/2008	W46	46		36		y	Printing cartridge(£7.24) + paper (£1.74)	0.00	8.98				8.98												
17/03/2008	D23		23	36	12	y	Donation for advent in newsletter	35.00	0.00							35.00									
07/04/2008	W47	47		37		y	Paper £5.98 + magenta printer cartridge	0.00	111.72				5.98												
12/05/2008	D24		24	38		y	Donation for advent in newsletter (Quality Tex)	20.00	0.00							20.00									
27/05/2008	D25		25	38	13	y	Printing for Lordshill Community Centre	17.50	0.00							17.50									
27/05/2008	W48	48		38		y	printer - Black Toner £99.98 + 2 ream of paper £3.46 + 2 a3 laminades £1.10	0.00	104.54				1.10												
01/07/2008	D26		26	39		y	Donation from Kite festival for Committee members helping out.	75.00	0.00				75.00												
04/07/2008	W49	49		39		y	Fee for SCC Conference on the 26/6/08	0.00	15.00				15.00												
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Balance C/F	862.84	465.47	0.00	48.59	75.00	0.00	0.00	0.00	612.84	414.90	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Current Balance	Funds	927.23	156.72	75.00	0.00	359.89	235.00	0.00	50.00	0.00
	Money	927.23								
	Current Fund	0.00								
Printer Fund	359.89					862.84	0.00			
Diif from last year	399.35					465.47	0.00			
Total Income	928.15					41.60	0.00			

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08

TPU Grant (General fund)	-205.31
General Donations (Kite festival)	75.00
G.M.B Union Grant (General F)	115.00
Swaythling Housing soc (General fur	-50.00
Total Grants	-65.31
Total Expenditure	465.47

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Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08



TPU Grant (General fund)	-205.31
General Donations (Kite festival)	75.00
G.M.B Union Grant (General F)	115.00
Swaythling Housing soc (General fur	-50.00
Total Grants	-65.31
Total Expenditure	465.47

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08

Balance B/F

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D19-D26
W43-W49
CW4-CW4
CD4-CD

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
18/09/2007	D19		19	31	10	y	Printing for Relate Solent £20 + Grant from GMB Union	95.00	0.00										
20/09/2007	W43			31		y	Printer - Black Toner 99.98 + Cyn Toner 105.74	0.00	205.72								205.72		
10/11/2007	CW4					y	2 Petty cash Voucher pads	0.00	1.98		1.98								
20/11/2007	D20		20	32	11	y	Printing for Solent Youth Action	68.00	0.00										
05/11/2007	W44	44		33		n	Refreshments for meeting	0.00	9.43	9.43									
25/01/2008	W45	45		34		y	Paper £2.99 + refreshments £5.11	0.00	8.10	5.11							2.99		
25/01/2008	D21		21	34		y	Donation from GMB Union	100.00	0.00										
25/02/2008	D22		22	35		y	Grant for yearly printing of Newsletter	452.34	0.00										
17/03/2008	W46	46		36		y	Printing cartridge (£7.24) + paper (£1.74)	0.00	8.98	8.98									
17/03/2008	D23		23	36	12	y	Donation for advert in newsletter	35.00	0.00										
07/04/2008	W47	47		37		y	Paper £5.98 + magenta printer cartridge	0.00	111.72								111.72		
12/05/2008	D24		24	38		y	Donation for advert in newsletter (Quality Tex)	20.00	0.00										
27/05/2008	D25		25	38	13	y	Printing for Lordshill Community Centre	17.50	0.00										
27/05/2008	W48	48		38		y	printer - Black Toner £99.98 + 2 ream of paper £3.46 + 2 a3 laminades £1.10	0.00	104.54						1.10	103.44			
01/07/2008	D26		26	39		y	Donation from Kite festival for Committee members helping out.	75.00	0.00										
04/07/2008	W49	49		39		y	Fee for SCC Conference on the 26/6/08	0.00	15.00							15.00			
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Balance C/F								862.84	465.47	23.52	1.98	0.00	0.00	0.00	0.00	16.10	423.87	0.00	0.00

Current Balance

Funds	<u>927.23</u>
Money	<u>927.23</u>
Current Fund	<u>0.00</u>

Printer Fund	359.89
Diif from last year	399.35
Total Income	<u>928.15</u>

Total Expenditure (Money Out) 465.47 ✓

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the

Period 01/09/07 - 31/07/08



TPU Grant (General fund)	-205.31
General Donations (Kite festival)	75.00
G.M.B Union Grant (General F)	115.00
Swaythling Housing soc (General fur	-50.00
Total Grants	-65.31
Total Expenditure	465.47