

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

	£	£
Receipts		
Bank Account B/F @ 01/09/07	477.26	
Cash In Hand B/F @ 01/09/07	52.60	
TPU Grant (General fund)	-205.31	
General Donations	75.00	
Spare	0.00	
Printer fund	450.89	
G.M.B Union Grant (General Fund)	115.00	
Spare	0.00	
Swaythling Housing soc (General fund)	-50.00	
Spare	0.00	
Bank Interest		
FundRaising		
		915.44
Payments		
Refreshments Meetings	23.52	
Stationery	1.98	
Garden Brownhill Rd Flats	0.00	
Mobile Phone	0.00	
Sarina Garden Project	0.00	
Rozel Court Kitchen	0.00	
Other	16.10	
Printer Costs	423.87	
News Letter	0.00	
Computer consumables	0.00	
		465.47
SURPLUS FOR THE PERIOD		449.97
Balances As At		
Bank	876.61	
Cash	50.62	
		927.23

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