

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

Balance B/F

Balance	√
Check	√

0.00	0.00	876.61
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50.62	50.62
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Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

Bank Account			Cash In Hand			Cash Fund	
Received	Paid	Running Total	Received	Paid	Running Total	Received	Paid
15.00		891.61			50.62		
	9.97	881.64			50.62		
30.00		911.64			50.62		
	17.54	894.10			50.62		
	7.50	886.60			50.62		
	105.74	780.86			50.62		
1915.00		2695.86			50.62		
	226.55	2469.31			50.62		
	66.00	2403.31			50.62		
	103.49	2299.82			50.62		
25.00		2324.82			50.62		
	75.00	2249.82			50.62		
91.05		2340.87			50.62		
	16.00	2324.87			50.62		
70.00		2394.87			50.62		
	7.00	2387.87			50.62		
	75.00	2312.87			50.62		
	210.00	2102.87			50.62		
	906.20	1196.67			50.62		
	264.00	932.67			50.62		
350.00		1282.67			50.62		
105.00		1387.67			50.62		
	50.00	1337.67			50.62		
	0.00	1337.67			50.62		
	65.73	1271.94			50.62		
75.00		1346.94			50.62		
	355.00	991.94			50.62		
		991.94	355.00		405.62		

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure
31/07/2008	D27		27	40	14	y	Printing for Millbrook Community asosocation	15.00	0.00
11/08/2008	W50	50		40		y	5 reams of paper	0.00	9.97
30/09/2008	D28		28	42	16	n	Printing for Blackbushe, pembre and wittering tra	30.00	0.00
13/10/2008	W52	52		42		y	refreshments for AGM 19/09/08	0.00	17.54
10/11/2008	W51	51		43	16	y	refund - printing over payment invoice 16	0.00	7.50
24/11/2008	W53	53		43		y	Printer tonner - Cyan	0.00	105.74
24/12/2008	D29		29	44		y	Grant for 40th Event day in 2nd Aug 08	1915.00	0.00
06/01/2009	W54	54		45		y	Deposit for 40th event climbing wall	0.00	226.55
13/01/2009	W55	55		45		y	Deposit for 40th event gladiator and sumo	0.00	66.00
23/01/2009	W56	56		45		y	Printer - Yellow tonner	0.00	103.49
10/02/2009	D30		30	46	18	y	Printing - P.Eldridge	25.00	0.00
18/02/2009	W57	57		46		y	Printer - Black tonner	0.00	75.00
19/02/2009	D31		31	46	17 19	y y	Printing Invoice 17 - blackbushe,pemby and wittering and tangmere (11.05) Invoice 19 - sure start (80.00)	91.05	0.00
23/02/2009	W58	58		46		y	Paper - 5 reams	0.00	16.00
20/03/2009	D32		32	47	20 21	y y	Printing Invoice 20 - Lordshill Comm Assoc (40.00) Invoice 21 - Blackbushe, pembrey, wittering and tangmere (30.00)	70.00	0.00
23/03/2009	W59	59		47		y	Refreshments for meeting	0.00	7.00
26/03/2009	W60	60		47		y	Printer - Black tonner	0.00	75.00
12/06/2009	W61	61		49		y	Public liabitliiy insurance - Tennyson insurance	0.00	210.00
24/06/2009	W62	62		50		y	Balance for Climbg Wall	0.00	906.20
24/06/2009	W63	63		50		y	Balance for sumo and Gladator	0.00	264.00
03/07/2009	D33		33	50		y	Donation from Swaythling for 40th event	350.00	0.00
13/07/2009	D34		34	50		n	Donation towards the Pibic Liability insurance from SCC	105.00	0.00
15/07/2009	W64	64		50		n	Ground Rent For 40th Event to SCC	0.00	50.00
21/07/2009	W65	65		50		y	Cheque spolied	0.00	0.00
21/07/2009	W66	66		50		y y y y	5 reams paper £16.95 Cannon black cartridge £16.99 40th event.... Sewing map to quilt £15.00 Manilla Label tags £6.79 ten cash bags £10.00	0.00	65.73
21/07/2009	D35		35	50		y	Solent Kite Flyers donation for help at soton kite festival	75.00	0.00
30/07/2009	W68	68		50		y	Withdrawal Cash For 40th Event Floats	0.00	355.00
30/07/2009	CD4			50		n/a	Cash For 40th Event Floats	355.00	0.00

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

Balance B/F

Balance	√
Check	√

0.00	0.00	876.61
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50.62	50.62
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Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

Bank Account			Cash In Hand			Cash Fund			
Received	Paid	Running Total	Received	Paid	Running Total	Received	Paid		
		991.94		185.00	220.62				
		991.94	711.34		931.96				
5.00		996.94			931.96				
42.00		1038.94			931.96				
	34.38	1004.56			931.96				
	881.34	1004.56		881.34	50.62				
881.34	0.00	1885.90			50.62				
0.00	0.00	1885.90			50.62				
					√	D1	E1		
4670.73	3661.44	3604.39	2595.10	1885.90	1066.34	1066.34	50.62	0.00	0.00

Balance C/F

Current Balance

Funds	<u>1936.52</u>
Money	<u>1936.52</u>
	<u>0.00</u>

Total 1936.52

Income
Expendi
Expendi

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

Balance B/F

Balance	√
Check	√

156.72 75.00 0.00 359.89 235.00 0.00 50.00 0.00

Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	TPU Grant (General fund)		General Donations		40th Year Event		Printer fund		G.M.B Union Grant (General Fund)		Funds From 40th Event		Swaythling Housing soc (General fund)		SSC	
										Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid
31/07/2008	D27		27	40	14	y	Printing for Millbrook Community assocation	15.00	0.00							15.00									
11/08/2008	W50	50		40		y	5 reams of paper	0.00	9.97							9.97									
30/09/2008	D28		28	42	16	n	Printing for Blackbushe, pembre and wittering tra	30.00	0.00							30.00									
13/10/2008	W52	52		42		y	refreshments for AGM 19/09/08	0.00	17.54																
10/11/2008	W51	51		43	16	y	refund - printing over payment invoice 16	0.00	7.50								7.50								
24/11/2008	W53	53		43		y	Printer tonner - Cyan	0.00	105.74							105.74									
24/12/2008	D29		29	44		y	Grant for 40th Event day in 2nd Aug 08	1915.00	0.00					1915.00											
06/01/2009	W54	54		45		y	Deposit for 40th event climbing wall	0.00	226.55						226.55										
13/01/2009	W55	55		45		y	Deposit for 40th event gladiator and sumo	0.00	66.00						66.00										
23/01/2009	W56	56		45		y	Printer - Yellow tonner	0.00	103.49							103.49									
10/02/2009	D30		30	46	18	y	Printing - P.Eldridge	25.00	0.00							25.00									
18/02/2009	W57	57		46		y	Printer - Black tonner	0.00	75.00							75.00									
19/02/2009	D31		31	46	17 19	y y	Printing Invoice 17 - blackbushe,pemby and wittering and tangmere (11.05) Invoice 19 - sure start (80.00)	91.05	0.00							91.05									
23/02/2009	W58	58		46		y	Paper - 5 reams	0.00	16.00							16.00									
20/03/2009	D32		32	47	20 21	y y	Printing Invoice 20 - Lordshill Comm Assoc (40.00) Invoice 21 - Blackbushe, pembrey, wittering and tangmere (30.00)	70.00	0.00							70.00									
23/03/2009	W59	59		47		y	Refreshments for meeting	0.00	7.00							7.00									
26/03/2009	W60	60		47		y	Printer - Black tonner	0.00	75.00							75.00									
12/06/2009	W61	61		49		y	Public liabilitly insurance - Tennyson insurance	0.00	210.00						105.00										105.00
24/06/2009	W62	62		50		y	Balance for Climbgng Wall	0.00	906.20						906.20										
24/06/2009	W63	63		50		y	Balance for sumo and Gladator	0.00	264.00						264.00										
03/07/2009	D33		33	50		y	Donation from Swaythling for 40th event	350.00	0.00													350.00			
13/07/2009	D34		34	50		n	Donation towards the Pibic Liability insurance from SCC	105.00	0.00															105.00	
15/07/2009	W64	64		50		n	Ground Rent For 40th Event to SCC	0.00	50.00						50.00										
21/07/2009	W65	65		50		y	Cheque spoiled	0.00	0.00																
21/07/2009	W66	66		50		y y y y	5 reams paper £16.95 Cannon black cartridge £16.99 40th event.... Sewing map to quilt £15.00 Manilla Label tags £6.79 ten cash bags £10.00	0.00	65.73						31.79		33.94								
21/07/2009	D35		35	50		y	Solent Kite Flyers donation for help at soton kite festival	75.00	0.00			75.00													
30/07/2009	W68	68		50		y	Withdrawal Cash For 40th Event Floats	0.00	355.00													355.00			
30/07/2009	CD4			50		n/a	Cash For 40th Event Floats	355.00	0.00					355.00											

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

Balance B/F Balance ✓ 156.72 75.00 0.00 359.89 235.00 0.00 50.00 0.00
 Check ✓ ✓

Voucher Ranges
 D27-D38
 W50-W69
 CW5-CW6
 CD4-CD5

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	TPU Grant (General fund)		General Donations		40th Year Event		Printer fund		G.M.B Union Grant (General Fund)		Funds From 40th Event		Swaythling Housing soc (General fund)		SSC	
										Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid
02/08/2009	CW5					y	Punch and Judy from 40th event takings	0.00	185.00						185.00										
02/08/2009	CD5						Takings From 40th Event	711.34	0.00											711.34					
10/08/2009	D36		36	51	22	y	Printing A4 card :Pat	5.00	0.00						5.00										
10/08/2009	D37		37	51		n	Cash made at lordshill car boot sale selling off the items left over from the 40th Event	42.00	0.00											42.00					
10/08/2009	W69	69		51		y	Teeshirt transfers for helpers (£12.22) and items for tombola (£22.16) for 40th event	0.00	34.38						34.38										
12/08/2009	CW6			51		y	Takings from 40th event	0.00	881.34												881.34				
12/08/2009	D38			51		y	Banked takings from 40th event	881.34	0.00											881.34					
								0.00	0.00																

Balance C/F 4670.73 3661.44 0.00 24.54 75.00 0.00 2270.00 1868.92 236.05 426.64 0.00 0.00 1634.68 1236.34 350.00 0.00 105.00 105.00

Current Balance	Funds	1936.52	132.18	150.00	401.08	169.30	235.00	398.34	400.00	0.00
	Money	1936.52								
		0.00	(D1.to.D8) Income (D1.to.D8)		4670.73	4670.73	✓	0.00		
			liture (E1.to.E8) Expenditure (E1.to.E8)		3661.44	3661.44	✓	0.00		
			liture (less Expenditure (less printer costs)		3234.80			0.00		

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

Balance B/F

Balance	√	
Check	√	√

Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

Transfer To Cash

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Transfer to Cash
31/07/2008	D27		27	40	14	y	Printing for Millbrook Community assocation	15.00	0.00	
11/08/2008	W50	50		40		y	5 reams of paper	0.00	9.97	
30/09/2008	D28		28	42	16	n	Printing for Blackbushe, pembre and wittering tra	30.00	0.00	
13/10/2008	W52	52		42		y	refreshments for AGM 19/09/08	0.00	17.54	
10/11/2008	W51	51		43	16	y	refund - printing over payment invoice 16	0.00	7.50	
24/11/2008	W53	53		43		y	Printer tonner - Cyan	0.00	105.74	
24/12/2008	D29		29	44		y	Grant for 40th Event day in 2nd Aug 08	1915.00	0.00	
06/01/2009	W54	54		45		y	Deposit for 40th event climbing wall	0.00	226.55	
13/01/2009	W55	55		45		y	Deposit for 40th event gladiator and sumo	0.00	66.00	
23/01/2009	W56	56		45		y	Printer - Yellow tonner	0.00	103.49	
10/02/2009	D30		30	46	18	y	Printing - P.Eldridge	25.00	0.00	
18/02/2009	W57	57		46		y	Printer - Black tonner	0.00	75.00	
19/02/2009	D31		31	46	17 19	y y	Printing Invoice 17 - blackbushe,pemby and wittering and tangmere (11.05) Invoice 19 - sure start (80.00)	91.05	0.00	
23/02/2009	W58	58		46		y	Paper - 5 reams	0.00	16.00	
20/03/2009	D32		32	47	20 21	y y	Printing Invoice 20 - Lordshill Comm Assoc (40.00) Invoice 21 - Blackbushe, pembrey, wittering and tangmere (30.00)	70.00	0.00	
23/03/2009	W59	59		47		y	Refreshments for meeting	0.00	7.00	
26/03/2009	W60	60		47		y	Printer - Black tonner	0.00	75.00	
12/06/2009	W61	61		49		y	Public liabitliy insurance - Tennyson insurance	0.00	210.00	
24/06/2009	W62	62		50		y	Balance for Climbg Wall	0.00	906.20	
24/06/2009	W63	63		50		y	Balance for sumo and Gladator	0.00	264.00	
03/07/2009	D33		33	50		y	Donation from Swaythling for 40th event	350.00	0.00	
13/07/2009	D34		34	50		n	Donation towards the Pibic Liability insurance from SCC	105.00	0.00	
15/07/2009	W64	64		50		n	Ground Rent For 40th Event to SCC	0.00	50.00	
21/07/2009	W65	65		50		y	Cheque spoiled	0.00	0.00	
21/07/2009	W66	66		50		y y y y y	5 reams paper £16.95 Cannon black cartridge £16.99 40th event.... Sewing map to quilt £15.00 Manilla Label tags £6.79 ten cash bags £10.00	0.00	65.73	
21/07/2009	D35		35	50		y	Solent Kite Flyers donation for help at soton kite festival	75.00	0.00	
30/07/2009	W68	68		50		y	Withdrawal Cash For 40th Event Floats	0.00	355.00	
30/07/2009	CD4			50		n/a	Cash For 40th Event Floats	355.00	0.00	

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Period 01/09/08 - 31/08/09**

Balance B/F

Balance	√
Check	√

Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

Transfer To Cash

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Transfer to Cash
02/08/2009	CW5					y	Punch and Judy from 40th event takings	0.00	185.00	
02/08/2009	CD5						Takings From 40th Event	711.34	0.00	
10/08/2009	D36		36	51	22	y	Printing A4 card :Pat	5.00	0.00	
10/08/2009	D37		37	51		n	Cash made at lordshill car boot sale selling off the items left over from the 40th Event	42.00	0.00	
10/08/2009	W69	69		51		y	Teeshirt transfers for helpers (£12.22) and items for tombola (£22.16) for 40th event	0.00	34.38	
12/08/2009	CW6			51		y	Takings from 40th event	0.00	881.34	
12/08/2009	D38			51		y	Banked takings from 40th event	881.34	0.00	
								0.00	0.00	

Balance C/F

4670.73	3661.44	0.00
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Current Balance

Funds	<u>1936.52</u>
Money	<u>1936.52</u>
	<u>0.00</u>

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

Balance B/F

Balance	√
Check	√

Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

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	40th Event	Other	Printer Costs	News Letter	Computer consumables
31/07/2008	D27		27	40	14	y	Printing for Millbrook Community assocation	15.00	0.00											
11/08/2008	W50	50		40		y	5 reams of paper	0.00	9.97									9.97		
30/09/2008	D28		28	42	16	n	Printing for Blackbushe, pembre and wittering tra	30.00	0.00											
13/10/2008	W52	52		42		y	refreshments for AGM 19/09/08	0.00	17.54	17.54										
10/11/2008	W51	51		43	16	y	refund - printing over payment invoice 16	0.00	7.50									7.50		
24/11/2008	W53	53		43		y	Printer tonner - Cyan	0.00	105.74									105.74		
24/12/2008	D29		29	44		y	Grant for 40th Event day in 2nd Aug 08	1915.00	0.00											
06/01/2009	W54	54		45		y	Deposit for 40th event climbing wall	0.00	226.55							226.55				
13/01/2009	W55	55		45		y	Deposit for 40th event gladiator and sumo	0.00	66.00							66.00				
23/01/2009	W56	56		45		y	Printer - Yellow tonner	0.00	103.49									103.49		
10/02/2009	D30		30	46	18	y	Printing - P.Eldridge	25.00	0.00											
18/02/2009	W57	57		46		y	Printer - Black tonner	0.00	75.00									75.00		
19/02/2009	D31		31	46	17 19	y y	Printing Invoice 17 - blackbushe,pemby and wittering and tangmere (11.05) Invoice 19 - sure start (80.00)	91.05	0.00											
23/02/2009	W58	58		46		y	Paper - 5 reams	0.00	16.00									16.00		
20/03/2009	D32		32	47	20 21	y y	Printing Invoice 20 - Lordshill Comm Assoc (40.00) Invoice 21 - Blackbushe, pembrey, wittering and tangmere (30.00)	70.00	0.00											
23/03/2009	W59	59		47		y	Refreshments for meeting	0.00	7.00	7										
26/03/2009	W60	60		47		y	Printer - Black tonner	0.00	75.00									75.00		
12/06/2009	W61	61		49		y	Public liabitliy insurance - Tennyson insurance	0.00	210.00							210.00				
24/06/2009	W62	62		50		y	Balance for Climbg Wall	0.00	906.20							906.20				
24/06/2009	W63	63		50		y	Balance for sumo and Gladator	0.00	264.00							264.00				
03/07/2009	D33		33	50		y	Donation from Swaythling for 40th event	350.00	0.00											
13/07/2009	D34		34	50		n	Donation towards the Pibic Liability insurance from SCC	105.00	0.00											
15/07/2009	W64	64		50		n	Ground Rent For 40th Event to SCC	0.00	50.00							50.00				
21/07/2009	W65	65		50		y	Cheque spoiled	0.00	0.00											
21/07/2009	W66	66		50		y y y y	5 reams paper £16.95 Canon black cartridge £16.99 40th event.... Sewing map to quilt £15.00 Manilla Label tags £6.79 ten cash bags £10.00	0.00	65.73						31.79		33.94			
21/07/2009	D35		35	50		y	Solent Kite Flyers donation for help at soton kite festival	75.00	0.00											
30/07/2009	W68	68		50		y	Withdrawal Cash For 40th Event Floats	0.00	355.00							355.00				
30/07/2009	CD4			50		n/a	Cash For 40th Event Floats	355.00	0.00											

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Period 01/09/08 - 31/08/09**

Balance B/F

Balance	√
Check	√

Voucher Ranges
D27-D38
W50-W69
CW5-CW6
CD4-CD5

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	40th Event	Other	Printer Costs	News Letter	Computer consumables
02/08/2009	CW5					y	Punch and Judy from 40th event takings	0.00	185.00							185.00				
02/08/2009	CD5						Takings From 40th Event	711.34	0.00											
10/08/2009	D36		36	51	22	y	Printing A4 card :Pat	5.00	0.00											
10/08/2009	D37		37	51		n	Cash made at lordshill car boot sale selling off the items left over from the 40th Event	42.00	0.00											
10/08/2009	W69	69		51		y	Teeshirt transfers for helpers (£12.22) and items for tombola (£22.16) for 40th event	0.00	34.38							34.38				
12/08/2009	CW6			51		y	Takings from 40th event	0.00	881.34							881.34				
12/08/2009	D38			51		y	Banked takings from 40th event	881.34	0.00											
								0.00	0.00											
Balance C/F								4670.73	3661.44	24.54	0.00	0.00	0.00	0.00	0.00	3210.26	0.00	426.64	0.00	0.00

Current Balance

Funds	1936.52
Money	1936.52
	0.00

Total Expenditure (Money Out) 3661.44 √ 0.00