

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

	£	£
<b><u>Receipts</u></b>		
Bank Account B/F @ 01/09/07	876.61	
Cash In Hand B/F @ 01/09/07	50.62	
TPU Grant (General fund)	-156.72	
General Donations	0.00	
40th Year Event	2270.00	
Printer fund	-123.84	
G.M.B Union Grant (General Fund)	-235.00	
Funds From 40th Event	1634.68	
Swaythling Housing soc (General fund)	300.00	
SSC	105.00	
Bank Interest		
FundRaising		
		4721.35
<b><u>Payments</u></b>		
Refreshments Meetings	24.54	
Stationery	0.00	
Garden Brownhill Rd Flats	0.00	
Mobile Phone	0.00	
Sarina Garden Project	0.00	
Rozel Court Kitchen	0.00	
40th Event	3210.26	
Other	0.00	
Printer Costs	426.64	
News Letter	0.00	
Computer consumables	0.00	
		3661.44
<b>SURPLUS FOR THE PERIOD</b>		<b>1059.91</b>
 <b>Balances As At</b>		
Bank	1885.90	
Cash	50.62	
		<b>1936.52</b>

I approve the above accounts for the period ended 31/08/09 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 \_\_\_\_\_