

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the
Period 01/09/09 - 31/07/10**

Balance B/F

Balance	√	√
Check	√	√

0.00	0.00	1885.90
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50.62	50.62
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Voucher Ranges
D39-D43
W70-W94
CW7-CW7
CD6-CD6

Bank Account			Cash In Hand			Cash Fund	
Received	Paid	Running Total	Received	Paid	Running Total	Received	Paid

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
24/08/2009	W70	70		52		y	Printer cartridge for Cannon 1 Black and Colour 160 gm of Paper £11.77 Combs for Calendars	0.00	70.63		70.63	1815.27			50.62		
27/08/2009	W67	67		52		y	Printer Cartridges Yellow+Cyan £127.50 160gm Ream of Paper £5.95 80gm ream of paper £16.95	0.00	150.40		150.40	1664.87			50.62		
08/09/2009	W71	71		52		y	160gm of paper £5.95 laminating pouches £14.95	0.00	20.90		20.90	1643.97			50.62		
25/09/2009	D39		38	52		y	BT donation as we did not take up the broadband install with the free communtiy laptop £170 + payment for histroy books at meeting £5	175.00	0.00	175.00		1818.97			50.62		
25/09/2009	W73	73		52		y	160gm of paper £5.95 Hole reinforces £1.45 Refreshments AGM £9.95	0.00	17.35		17.35	1801.62			50.62		
28/09/2009	W72	72		52		y	Black Printer Cartridge £75	0.00	75.00		75.00	1726.62			50.62		
03/11/2009	W75	75		53		y	St John's Church	0.00	50.00		50.00	1676.62			50.62		
09/11/2009	W74	74		53		y	Junior Diabetic Foundation	0.00	100.00		100.00	1576.62			50.62		
16/01/2009	W78	78		53		y	Flowers For Clr D Harryman after operation	0.00	5.98		5.98	1570.64			50.62		
23/01/2009	W80	80		53		y	Meeting Refreshments Parking(Civic meeting)	0.00	12.46		12.46	1558.18			50.62		
10/02/2009	D40		39	54	25	y	Printing for Millbrook Histroy Society (£11) Inv 25 + Printing for GMB Union (£10) Inv 26	21.00	0.00	21.00		1579.18			50.62		
08/12/2009	W76	76		54		y	Hampshire Air Ambulance	0.00	100.00		100.00	1479.18			50.62		
14/12/2009	W81	81		54		y	Printer Cartridge - receipt lost	0.00	80.95		80.95	1398.23			50.62		
22/12/2009	W83	83		54		y	Supplies for Christmas event Shirley Market £7.50 99p store £2.97 Sainsbury £7.5 Asda £4.00 Black Printer Cartridge £19:56	0.00	41.53		41.53	1356.70			50.62		
24/12/2009	W82	82		54		y	Supplies for Christmas Event Missing receipt £1.04	0.00	64.34		64.34	1292.36			50.62		
26/01/2010	D41		40	55	24 +27	y	Invoice - Millbrook History society for calendars	270.00	0.00	270.00		1562.36			50.62		
01/02/2010	W85	85		56		y	Refreshments +Raffle - £7.23 + 6 cups and saucers for Sarina Community Room £3:00	0.00	10.23		10.23	1552.13			50.62		
02/02/2010	W84	84		56		y	Supplies for Christmas Event - Hire of Santa Suit	0.00	39.99		39.99	1512.14			50.62		
31/03/2010	W77	77		57		y	Sure Start - Donation	0.00	50.00		50.00	1462.14			50.62		
26/04/2010	W86	86		58		y	Meeting Refreshments	0.00	5.93		5.93	1456.21			50.62		
18/05/2010	W87	87		59		y	Paper for printing	0.00	6.95		6.95	1449.26			50.62		
18/05/2010	D42		41	59	28	y	Printing - Releate Solent	25.00	0.00	25.00		1474.26			50.62		
28/05/2010	W88	88		59		y	Meeting Refreshments	0.00	6.03		6.03	1468.23			50.62		
09/06/2010	W89	89		60		y	4 reams of paper	0.00	16.95		16.95	1451.28			50.62		
14/06/2010	W90			60		y	Cancel W90 - Chq for payment accidently paid in and reissued on W91	34.92	0.00	34.92		1486.20			50.62		
14/06/2010	W90	90		60		y	Cancel W90 - Chq for payment accidently paid in and reissued on W91	0.00	34.92		34.92	1451.28			50.62		
25/06/2010	W91	91		60		y	Ink Cartridges	0.00	34.92		34.92	1416.36			50.62		

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the
Period 01/09/09 - 31/07/10**

05/07/2010	D43		42	61		y	Cash for Coach Trip (Weymouth for older residents)	245.00	0.00	245.00		1661.36			50.62		
07/07/2010	W92	92		61		y	Coliseum coaches	0.00	490.00		490.00	1171.36			50.62		
08/07/2010	D44		43	61	29	y	Printing - Releate Solent	25.00	0.00	25.00		1196.36			50.62		
14/07/2010	W93	93		61		Y	Just Host - Web Site (5yrs)	0.00	87.00		87.00	1109.36			50.62		
28/07/2010	W94	94		61		y	Meeting Refreshments	0.00	11.35		11.35	1098.01			50.62		
								0.00	0.00			1098.01			50.62		
								0.00	0.00			1098.01			50.62		
								0.00	0.00			1098.01			50.62		
															√	D1	E1
Balance C/F								795.92	1583.81	795.92	1583.81	1098.01	0.00	0.00	50.62	0.00	0.00
Current Balance								Funds	1148.63			1098.01			50.62		50.62
								Money	1148.63								
								√	0.00			Total	1148.63				

Income
Expendi
Expendi

**Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the
Period 01/09/09 - 31/07/10**

Balance B/F

Balance	√	√
Check	√	√

132.18
 150.00
 46.08
 169.30
 235.00
 753.34
 400.00
 0.00

Voucher Ranges
D39-D43
W70-W94
CW7-CW7
CD6-CD6

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		Swaything Housing soc (General fund)		BT		Transfer To Cash
										Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	Received	Paid	
24/08/2009	W70	70		52		y	Printer cartridge for Cannon 1 Black and Colour 160 gm of Paper £11.77 Combs for Calendars	0.00	70.63								70.63									
27/08/2009	W67	67		52		y	Printer Cartridges Yellow+Cyan £127.50 160gm Ream of Paper £5.95 80gm ream of paper £16.95	0.00	150.40								150.40									
08/09/2009	W71	71		52		y	160gm of paper £5.95 laminating pouches £14.95	0.00	20.90								20.90									
25/09/2009	D39		38	52		y	BT donation as we did not take up the broadband install with the free communtiy laptop £170 + payment for histroy books at meeting £5	175.00	0.00	5.00														170.00		
25/09/2009	W73	73		52		y	160gm of paper £5.95 Hole reinforces £1.45 Refreshments AGM £9.95	0.00	17.35		9.95						7.40									
28/09/2009	W72	72		52		y	Black Printer Cartridge £75	0.00	75.00								75.00									
03/11/2009	W75	75		53		y	St John's Church	0.00	50.00												50.00					
09/11/2009	W74	74		53		y	Junior Diabetic Foundation	0.00	100.00												100.00					
16/01/2009	W78	78		53		y	Flowers For Cir D Harryman after operation	0.00	5.98		5.98										0.00					
23/01/2009	W80	80		53		y	Meeting Refreshments Parking(Civic meeting)	0.00	12.46		12.46															
10/02/2009	D40		39	54	25	y	Printing for Millbrook Histroy Society (£11) Inv 25 + Printing for GMB Union (£10) Inv 26	21.00	0.00							21.00										
08/12/2009	W76	76		54		y	Hampshire Air Ambulance	0.00	100.00												100.00					
14/12/2009	W81	81		54		y	Printer Cartridge - receipt lost	0.00	80.95								80.95									
22/12/2009	W83	83		54		y	Supplies for Christmas event Shirley Market £7.50 99p store £2.97 Sainsbury £7.5 Asda £4.00 Black Printer Cartridge £19.56	0.00	41.53								19.56				21.97					
24/12/2009	W82	82		54		y	Supplies for Christmas Event Missing receipt £1.04	0.00	64.34												64.34					
26/01/2010	D41		40	55	24+27	y	Invoice - Millbrook History society for calendars	270.00	0.00							270.00										
01/02/2010	W85	85		56		y	Refreshments +Raffle - £7.23 + 6 cups and saucers for Sarina Community Room £3:00	0.00	10.23		10.23															
02/02/2010	W84	84		56		y	Supplies for Christmas Event - Hire of Santa Suit	0.00	39.99												39.99					
31/03/2010	W77	77		57		y	Sure Start - Donation	0.00	50.00												50.00					
26/04/2010	W86	86		58		y	Meeting Refreshments	0.00	5.93		5.93															
18/05/2010	W87	87		59		y	Paper for printing	0.00	6.95								6.95									
18/05/2010	D42		41	59	28	y	Printing - Releate Solent	25.00	0.00							25.00										
28/05/2010	W88	88		59		y	Meeting Refreshments	0.00	6.03		6.03															
09/06/2010	W89	89		60		y	4 reams of paper	0.00	16.95								16.95									
14/06/2010	W90			60		y	Cancels W90 - Chq for payment accidently paid in and reissued on W91	34.92	0.00							34.92										
14/06/2010	W90	90		60		y	Cancels W90 - Chq for payment accidently paid in and reissued on W91	0.00	34.92								34.92									
25/06/2010	W91	91		60		y	Ink Cartridges	0.00	34.92								34.92									

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Balance B/F

Balance	√	√
Check	√	√

Voucher Ranges
D39-D43
W70-W94
CW7-CW7
CD6-CD6

Expenditure (Money Out)

Date	Voucher No.	Cheque No.	Credit No.	State ment	Inv	Rec eipt	Description	Income	Expenditure	Refreshments Meetings	Stationery	Not assigned	Mobile Phone	Sarina Garden Project	Rozel Court Kitchen	40th Event	Other	Printer Costs	News Letter	Computer consumables
24/08/2009	W70	70		52		y	Printer cartridge for Cannon 1 Black and Colour 160 gm of Paper £11.77 Combs for Calendars	0.00	70.63									70.63		
27/08/2009	W67	67		52		y	Printer Cartridges Yellow+Cyan £127.50 160gm Ream of Paper £5.95 80gm ream of paper £16.95	0.00	150.40									150.40		
08/09/2009	W71	71		52		y	160gm of paper £5.95 laminating pouches £14.95	0.00	20.90									20.90		
25/09/2009	D39		38	52		y	BT donation as we did not take up the broadband install with the free communtiy laptop £170 + payment for histroy books at meeting £5	175.00	0.00											
25/09/2009	W73	73		52		y	160gm of paper £5.95 Hole reinforces £1.45 Refreshments AGM £9.95	0.00	17.35	9.95								7.40		
28/09/2009	W72	72		52		y	Black Printer Cartridge £75	0.00	75.00									75.00		
03/11/2009	W75	75		53		y	St John's Church	0.00	50.00							50.00				
09/11/2009	W74	74		53		y	Junior Diabetic Foundation	0.00	100.00							100.00				
16/01/2009	W78	78		53		y	Flowers For Clr D Harryman after operation	0.00	5.98								5.98			
23/01/2009	W80	80		53		y	Meeting Refreshments Parking(Civic meeting)	0.00	12.46	10.46							2.00			
10/02/2009	D40		39	54	25	y	Printing for Millbrook Histroy Society (£11) Inv 25 + Printing for GMB Union (£10) Inv 26	21.00	0.00											
08/12/2009	W76	76		54		y	Hampshire Air Ambulance	0.00	100.00							100.00				
14/12/2009	W81	81		54		y	Printer Cartridge - receipt lost	0.00	80.95									80.95		
22/12/2009	W83	83		54		y	Supplies for Christmas event Shirley Market £7.50 99p store £2.97 Sainsbury £7.5 Asda £4.00 Black Printer Cartridge £19:56	0.00	41.53								21.97	19.56		
24/12/2009	W82	82		54		y	Supplies for Christmas Event Missing receipt £1.04	0.00	64.34								64.34			
26/01/2010	D41		40	55	24 +27	y	Invoice - Millbrook History society for calendars	270.00	0.00											
01/02/2010	W85	85		56		y	Refreshments +Raffle - £7.23 + 6 cups and saucers for Sarina Community Room £3:00	0.00	10.23	10.23										
02/02/2010	W84	84		56		y	Supplies for Christmas Event - Hire of Santa Suit	0.00	39.99								39.99			
31/03/2010	W77	77		57		y	Sure Start - Donation	0.00	50.00								50.00			
26/04/2010	W86	86		58		y	Meeting Refreshments	0.00	5.93	5.93										
18/05/2010	W87	87		59		y	Paper for printing	0.00	6.95									6.95		
18/05/2010	D42		41	59	28	y	Printing - Releate Solent	25.00	0.00											
28/05/2010	W88	88		59		y	Meeting Refreshments	0.00	6.03	6.03										
09/06/2010	W89	89		60		y	4 reams of paper	0.00	16.95									16.95		
14/06/2010	W90			60		y	Cancels W90 - Chq for payment accidently paid in and reissued on W91	34.92	0.00											
14/06/2010	W90	90		60		y	Cancels W90 - Chq for payment accidently paid in and reissued on W91	0.00	34.92									34.92		
25/06/2010	W91	91		60		y	Ink Cartridges	0.00	34.92									34.92		

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05/07/2010	D43		42	61		y	Cash for Coach Trip (Weymouth for older residents)	245.00	0.00												
07/07/2010	W92	92		61		y	Coliseum coaches	0.00	490.00							490.00					
08/07/2010	D44		43	61	29	y	Printing - Releate Solent	25.00	0.00												
14/07/2010	W93	93		61		Y	Just Host - Web Site (5yrs)	0.00	87.00										87.00		
28/07/2010	W94	94		61		y	Meeting Refreshments	0.00	11.35	11.35											
								0.00	0.00												
								0.00	0.00												
								0.00	0.00												
Balance C/F								795.92	1583.81	53.95	0.00	0.00	0.00	0.00	0.00	250.00	674.28	518.58	0.00	87.00	
Current Balance								Funds	1148.63												
								Money	1148.63												
								√	0.00												
								Total Expenditure (Money Out)		1583.81	√										