

**Channel Isles and District Tenant & Resident Association
Receipts & Payment Account
For the Period 01/09/09 - 31/07/10**

	£	£
Receipts		
Bank Account B/F @ 01/09/07	1885.90	
Cash In Hand B/F @ 01/09/07	50.62	
TPU Grant (General fund)	-127.18	
General Donations	-150.00	
40th Year Event	-46.08	
Printer fund	206.62	
G.M.B Union Grant (General Fund)	-235.00	
Funds From 40th Event	-508.34	
Swaythling Housing soc (General fund)	-400.00	
BT	170.00	
Bank Interest		
FundRaising		
		846.54
Payments		
Refreshments Meetings	53.95	
Stationery	0.00	
Not assigned	0.00	
Mobile Phone	0.00	
Sarina Garden Project	0.00	
Rozel Court Kitchen	0.00	
40th Event	250.00	
Other	674.28	
Printer Costs	518.58	
News Letter	0.00	
Computer consumables	87.00	
		1583.81
SURPLUS FOR THE PERIOD		-737.27
Balances As At		
Bank	1098.01	
Cash	50.62	
		1148.63

I approve the above accounts for the period ended 31/07/10 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
