Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the Period
01/08/10 - 31/07/11

Balance B/F											1098.01			50.62	50.62
		Balance Check	√	√											
			√	√											

Voucher Ranges
D44-D44
W95-W95
CW7-CW7
CD6-CD6

									Bank Account			Cash In Hand			Cash Fund	
Date	**Voucher No.**	**Cheque No.**	**Credit No.**	**Statement**	**Inv**	**Receipt**	**Description**	**Income**	**Expenditure**	**Received**	**Paid**	**Running Total**	**Received**	**Paid**	**Running Total**	**Received**	**Paid**
28/08/2010	W95	95		62		y	Black Printer Cartridge	0.00	75.00		75.00	1023.01			50.62		
05/10/2010	W96	96		63		y	Refrshments For AGM	0.00	13.03		13.03	1009.98			50.62		
22/10/2010	W97	97		63		y	Canellation Of Coach - Failure to book seats on Marwell Trip	0.00	10.00		10.00	999.98			50.62		
12/11/2010	W98	98		64		y	Projector For Meeting	0.00	284.96		284.96	715.02			50.62		
19/11/2010	W99	99		64		y	5 Reams Of Paper	0.00	16.95		16.95	698.07			50.62		
23/11.2010	W100	100		64		y	Paper (11) + Raffle Prizes (18.68)	0.00	29.68		29.68	668.39			50.62		
25/11/2010	W101	101		65		y	Refreshments	0.00	11.45		11.45	656.94			50.62		
10/12/2010	D44		44	65	30	y	Printing for Relate Solent	30.00	0.00	30.00		686.94			50.62		
10/12/2010	D44		44		31	y	Printing for millbrook History Soc	16.00	0.00	16.00		702.94			50.62		
10/12/2010	W102	102		65		y	Christmas Party Gifts for Kids	0.00	45.54		45.54	657.40			50.62		
10/12/2010	W103	103		65		y	Christmas Party refreshments	0.00	19.03		19.03	638.37			50.62		
13/10/2011	W104	104		66		y	Printer Cartridge + paper	0.00	48.47		48.47	589.90			50.62		
25/03/2011	W105	105		68		y	Refreshments + draw prize	0.00	11.33		11.33	578.57			50.62		
25/10/2010	CW8					y	Online competition to prove web site acess	0.00	10.00			578.57		10.00	40.62		10.00
19/10/2011	CW9					y	Online competition to prove web site acess	0.00	10.00			578.57		10.00	30.62		10.00
26/05/2011	W106	106		70			5 Reams Of Paper	0.00	16.95		16.95	561.62			30.62		
26/05/2011	W107	107		71		y	Black Printer Cartridge	0.00	75.00		75.00	486.62			30.62		
26/05/2011	W108	108		71		y	Refreshments and Raffle - 2 Monthly meeting	0.00	12.48		12.48	474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
								0.00	0.00			474.14			30.62		
															√	D1	E1
Balance C/F								46.00	689.87	46.00	669.87	474.14	0.00	20.00	30.62	0.00	20.00

Current Balance	Funds	504.76		474.14		30.62	30.62
	Money	504.76					
	√	0.00	Total	504.76	Bank		
	Printer	-125.83					

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the Period
01/08/10 - 31/07/11

Balance B/F																									
		Balance Check	√	√						75.25		150.00		46.08		26.64		235.00		82.04		400.00		83.00	
Voucher Ranges D44-D44 W95-W95 CW7-CW7 CD6-CD6										**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)**		**BT**	
Date	**Voucher No.**	**Cheque No.**	**Credit No.**	**State ment**	**Inv**	**Rec eipt**	**Description**	**Income**	**Expenditure**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**	**Received**	**Paid**
28/08/2010	W95	95		62		y	Black Printer Cartridge	0.00	75.00														75.00		
05/10/2010	W96	96		63		y	Refrshments For AGM	0.00	13.03		13.03														
22/10/2010	W97	97		63		y	Canellation Of Coach - Failure to book seats on Marwell Trip	0.00	10.00												10.00				
12/11/2010	W98	98		64		y	Projector For Meeting	0.00	284.96				49.96						235.00						
19/11/2010	W99	99		64		y	5 Reams Of Paper	0.00	16.95								16.95								
23/11.2010	W100	100		64		y	Paper (11) + Raffle Prizes (18.68)	0.00	29.68		18.68						11.00								
25/11/2010	W101	101		65		y	Refreshments	0.00	11.45		11.45														
10/12/2010	D44		44	65	30	y	Printing for Relate Solent	30.00	0.00							30.00									
10/12/2010	D44		44		31	y	Printing for millbrook History Soc	16.00	0.00							16.00									
10/12/2010	W102	102		65		y	Christmas Party Gifts for Kids	0.00	45.54						45.54										
10/12/2010	W103	103		65		y	Christmas Party refreshments	0.00	19.03						0.54						18.49				
13/10/2011	W104	104		66		y	Printer Cartridge + paper	0.00	48.47								27.74				20.73				
25/03/2011	W105	105		68		y	Refreshments + draw prize	0.00	11.33		10.11		1.22												
25/10/2010	CW8					y	Online competition to prove web site acess	0.00	10.00																
19/10/2011	CW9					y	Online competition to prove web site acess	0.00	10.00																
26/05/2011	W106	106		70			5 Reams Of Paper	0.00	16.95								16.95								
26/05/2011	W107	107		71		y	Black Printer Cartridge	0.00	75.00												32.82		42.18		
26/05/2011	W108	108		71		y	Refreshments and Raffle - 2 Monthly meeting	0.00	12.48				12.48												
								0.00	0.00																
								0.00	0.00																
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								0.00	0.00																
								0.00	0.00																
										D2	E2	D3	E3	D4	E4	D5	E5	D6	E6	D7	E7	D8	E8	D9	E9
Balance C/F								46.00	689.87	0.00	53.27	0.00	63.66	0.00	46.08	46.00	72.64	0.00	235.00	0.00	82.04	0.00	117.18	0.00	0.00
							Current Balance	Funds	504.76	21.98		86.34		0.00		0.00		0.00		0.00		282.82		83.00	
								Money	504.76																
								√	0.00																
								Printer	-125.83																

Income (D1.to.D8)	46.00	√	0.00
Expenditure (E1.to.E8)	689.87	√	0.00
Expenditure (less printer costs)	491.40		0.00

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the Period 01/08/10 - 31/07/11

Balance B/F		

Balance Check	√	√
	√	√

Voucher Ranges
D44-D44
W95-W95
CW7-CW7
CD6-CD6

Date	Voucher No.	Cheque No.	Credit No.	Statement	Inv	Receipt	Description	Income	Expenditure	Transfers Between Cash\Bank and Funds / Transfers Between Cash\Bank
28/08/2010	W95	95		62		y	Black Printer Cartridge	0.00	75.00	
05/10/2010	W96	96		63		y	Refrshments For AGM	0.00	13.03	
22/10/2010	W97	97		63		y	Canellation Of Coach - Failure to book seats on Marwell Trip	0.00	10.00	
12/11/2010	W98	98		64		y	Projector For Meeting	0.00	284.96	
19/11/2010	W99	99		64		y	5 Reams Of Paper	0.00	16.95	
23/11.2010	W100	100		64		y	Paper (11) + Raffle Prizes (18.68)	0.00	29.68	
25/11/2010	W101	101		65		y	Refreshments	0.00	11.45	
10/12/2010	D44		44	65	30	y	Printing for Relate Solent	30.00	0.00	
10/12/2010	D44		44		31	y	Printing for millbrook History Soc	16.00	0.00	
10/12/2010	W102	102		65		y	Christmas Party Gifts for Kids	0.00	45.54	
10/12/2010	W103	103		65		y	Christmas Party refreshments	0.00	19.03	
13/10/2011	W104	104		66		y	Printer Cartridge + paper	0.00	48.47	
25/03/2011	W105	105		68		y	Refreshments + draw prize	0.00	11.33	
25/10/2010	CW8					y	Online competition to prove web site acess	0.00	10.00	
19/10/2011	CW9					y	Online competition to prove web site acess	0.00	10.00	
26/05/2011	W106	106		70			5 Reams Of Paper	0.00	16.95	
26/05/2011	W107	107		71		y	Black Printer Cartridge	0.00	75.00	
26/05/2011	W108	108		71		y	Refreshments and Raffle - 2 Monthly meeting	0.00	12.48	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
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								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
								0.00	0.00	
Balance C/F								46.00	689.87	0.00

Current Balance		
	Funds	504.76
	Money	504.76
	√	0.00
	Printer	-125.83

Channel Isles and District Tenant & Resident Association Income & Expenditure Sheet for the Period
01/08/10 - 31/07/11

Balance B/F

Balance Check	√	√
	√	√

Voucher Ranges
D44-D44
W95-W95
CW7-CW7
CD6-CD6

Date	Voucher No.	Cheque No.	Credit No.	Statement	Inv	Receipt	Description	Income	Expenditure	Expenditure (Money Out): Refreshments Meetings	Stationery	Coach	Mobile Phone	ChristmasEvent	Rozel Court Kitchen	40th Event	Other	Printer Costs	News Letter	Equipment
28/08/2010	W95	95		62		y	Black Printer Cartridge	0.00	75.00									75.00		
05/10/2010	W96	96		63		y	Refrshments For AGM	0.00	13.03	13.03										
22/10/2010	W97	97		63		y	Canellation Of Coach - Failure to book seats on Marwell Trip	0.00	10.00			10.00								
12/11/2010	W98	98		64		y	Projector For Meeting	0.00	284.96											284.96
19/11/2010	W99	99		64		y	5 Reams Of Paper	0.00	16.95		16.95									
23/11.2010	W100	100		64		y	Paper (11) + Raffle Prizes (18.68)	0.00	29.68		11.00						18.68			
25/11/2010	W101	101		65		y	Refreshments	0.00	11.45	11.45										
10/12/2010	D44		44	65	30	y	Printing for Relate Solent	30.00	0.00											
10/12/2010	D44		44		31	y	Printing for millbrook History Soc	16.00	0.00											
10/12/2010	W102	102		65		y	Christmas Party Gifts for Kids	0.00	45.54					45.54						
10/12/2010	W103	103		65		y	Christmas Party refreshments	0.00	19.03	19.03										
13/10/2011	W104	104		66		y	Printer Cartridge + paper	0.00	48.47									48.47		
25/03/2011	W105	105		68		y	Refreshments + draw prize	0.00	11.33	11.33										
25/10/2010	CW8					y	Online competition to prove web site acess	0.00	10.00								10.00			
19/10/2011	CW9					y	Online competition to prove web site acess	0.00	10.00								10.00			
26/05/2011	W106	106		70			5 Reams Of Paper	0.00	16.95	16.95										
26/05/2011	W107	107		71		y	Black Printer Cartridge	0.00	75.00									75.00		
26/05/2011	W108	108		71		y	Refreshments and Raffle - 2 Monthly meeting	0.00	12.48	12.48										
								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
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								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
								0.00	0.00											
Balance C/F								46.00	689.87	84.27	27.95	10.00	0.00	45.54	0.00	0.00	38.68	198.47	0.00	284.96

Current Balance

Funds	504.76
Money	504.76
√	0.00
Printer	-125.83

Total Expenditure (Money Out) 689.87 √ 0.00