

**Channel Isles and District Tenant & Resident Association**  
**Receipts & Payment Account**  
**For the Period 01/08/10 - 31/07/11**

	£	£
<b><u>Receipts</u></b>		
Bank Account B/F	1098.01	
Cash In Hand B/F	50.62	
Cash Fund	0.00	
TPU Grant (General fund)	0.00	
General Donations	0.00	
40th Year Event	0.00	
Printer fund	46.00	
G.M.B Union Grant (General Fund)	0.00	
Funds From 40th Event	0.00	
Swaythling Housing soc (General fund)	0.00	
BT	0.00	
Bank Interest		
FundRaising		
		1194.63
 <b><u>Payments</u></b>		
Transfers Between Cash\Bank and Funds	0.00	
Refreshments Meetings	84.27	
Stationery	27.95	
Coach	10.00	
Mobile Phone	0.00	
ChristmasEvent	45.54	
Rozel Court Kitchen	0.00	
40th Event	0.00	
Other	38.68	
Printer Costs	198.47	
News Letter	0.00	
Equipment	284.96	
		689.87
 <b>SURPLUS FOR THE PERIOD</b>		<b>504.76</b>
 <b>Balances As At</b>		
Bank	474.14	
Cash	30.62	
		<b>504.76</b>

I approve the above accounts for the period ended 31/07/11 and confirm that I have made available all relevant records and information for their preparation.

**Treasurer**

Signature

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Print Name

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Date

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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

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Print Name

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Date

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