

year 2017/18

Flaxley Road Tenants and Residents Association - Accounts April 16 - March 17						
Date	Description	Reference	Debit	Credit	Balance	Comments
	BANK STATEMENT					
	Closing bank balance last audit			3557.55		Statement balance provided for audit purposes
11.4.17	Opening Cash in float				88.21	Cash float balance last audit
11.4.17	Printer Ink		46.17			
11.4.17	Raffle prizes		6.50			
11.4.17	Brunel Engraving	chq 000027	46.69			
11.4.17	Raffle Income			22.00		
18.5.17	Shaws Coaches	chq 000028	455.00			
27.4.17	SDC Grant			400.00		
14.5.17	Income from Whitby trip			49.75		
12.5.17	Photos		11.00			
13.6.17	Raffle Income			24.10		
19.6.17	Coffee		1.00			
11.7.17	Photo frame		6.00			
11.7.17	Raffle Income			14.00		
19.8.17	Printer Ink		15.99			
21.8.17	Printer Ink		33.98			
11.9.17	Raffle Income			28.00		
14.9.17	Groundwork	chq 000029	1350.00			
22.9.17	Stamps		3.90			
10.10.17	Raffle prizes		6.56			
14.10.17	Raffle Income			23.00		
7.9.17	Grant			1000.00		
11.11.17	Raffle prizes		3.98			
14.11.17	Raffle Income			23.00		
9.12.17	Hare & Hounds Xmas dinner		234.09			

10.12.17	Mini bus	chq 000030	64.00			
12.12.17	Raffle income			19.00		
8.1.18	Raffle prizes		5.47			
9.1.18	Raffle income			24.00		
13.2.18	Raffle income			26.00		
1.3.18	Raffle prizes		7.50			
2.3.18	Tray		1.50			
6.3.18	Biscuits		2.97			
13.2.18	Raffle income			26.00		
13.3.18	Raffle income			21.00		
19.3.18	Paid into bank				90.00	
17.7.17	Paid into bank				80.00	
			2802.30	1699.85		-602.45

Income Made up of:		Outgoings Made up of:		Float	Bank Reconciliation	
Bank bal bfwd	3557.55					
Opening Float	88.21	Cheque	2149.78	opening float	88.21	Total Start Bank Balance
Raffle income + m	226.10	Raffle Prizes & expenses	152.52	raffle income + misc	275.85	Total End Balance in Bank
SDC grant + other deposits	1400.00	Total Out	2302.30	raffle prizes lnk & misc expenses		Movement
Total In	1626.10			paid into bank	160.00	
					524.06	paid into bank incl grant
				*In float difference	42.65	
						In less out
						2977.77

Verified by:

Dated:

