

BURGES ESTATE RESIDENTS' ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2012**

RECEIPTS	£	£	2011
Subscriptions	8950		5460
Bank interest	1		3
Carol donation	0		25
Refund wine	0		36
		8951	5524
PAYMENTS			
Printing stationery	390		632
Hall	250		375
AGM	45		205
Website	91		24
Tree replacement	0		720
Planning	374		330
Land Registry	345		518
Alarms	0		228
Christmas lights	869		888
Carols	0		207
Legal fees	4779		8280
Donation bowls club	0		150
Southchurch Park lake	0		50
Bunting	141		293
Insurance	237		237
Advertisement	100		165
Church grass	210	7831	0
<u>Excess of payments for year</u>		1120	(7778)

BALANCE SHEET AS AT 31 DECEMBER 2012**GENERAL FUND**

Balance as at 1 11 11	2388		10166
Excess of payments	1120		(7778)
	3508		2388

REPRESENTED BY

Bank Current a/c	2693		1573
Bank Capital a/c	797		797
Cash in hand	18		18
	3508		2388

Mike Stafford
Honorary Treasurer
Mike Stafford

AUDITORS' REPORT

I have examined the Association's Accounts above, prepared by the Honorary Treasurer, together with receipts, vouchers and bank statements and I am satisfied that they are a true record of the Association's finances for the year ended 31 12 2012.

