

BURGES ESTATE RESIDENTS' ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2013

	£	£	2012 £
RECEIPTS			
Subscriptions	9907		8950
Bank interest	1		1
Select DNA	540		-
Land Registry	148		-
	10596		8951
PAYMENTS			
Printing stationery	833		390
Hall	250		250
AGM	218		45
Website	894		91
Planning	363		374
Land Registry	296		345
Christmas lights	2021		869
Legal fees	3703		4779
Insurance	237		237
Advertisement	60		100
Select DNA	733		-
Refund	10		-
Bunting	-		141
Church grass	-	9618	210
<u>Excess of payments for year</u>		978	1120

BALANCE SHEET AS AT 31 DECEMBER 2013

GENERAL FUND

Balance as at 31 12 12	3508	2388
Excess of payments	978	1120
	4486	3508

REPRESENTED BY

Bank Current a/c	3670	2693
Bank Capital a/c	798	797
Cash in hand	18	18
	4486	3508

Honorary Treasurer
Mike Stafford *M. 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 2013.

S.P. Barthe
S.P. Barthe
BSc (Hons) FCCA MAAT A11

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