

BURGES ESTATE RESIDENTS' ASSOCIATION**RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2018**

	2018		2017	
RECEIPTS				
Subscriptions	9,425		7,325	
Bank Interest	-		-	
Select DNA	-		-	
Alarm	168	9,593	-	7,325
PAYMENTS				
Printing/Postage/Stationery	250		232	
AGM	199		291	
Coffee Mornings/Socials	555		638	
Website	40		8	
Planning	1,061		794	
Land Registry/Licences/Subscriptions	97		55	
Christmas Lights	2,760		1,350	
Legal Fees	-		-	
Insurance	564		548	
Advertisement	382		679	
Select DNA	0		33	
Donations	7,355		1,960	
Office Work	923		1,066	
Accounts	173		157	
Alarms	1,028	15,385	125	7,936
EXCESS OF PAYMENTS FOR YEAR		-5,792		-611

BALANCE SHEET AS AT 31 DECEMBER 2018**GENERAL FUND**

Balance as at 31.12.17	14,563		15,174	
Excess of payments as above	-5,792		-611	
		8,771		14,563

REPRESENTED BY

Bank Current A/c	8,753		14,545	
Bank Capital A/c	-		-	
Cash in Hand	18		18	
		8,771		14,563

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 31.12.18.



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