

**BURGES ESTATE RESIDENTS' ASSOCIATION****RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2017**

	2017	2016		
<b>RECEIPTS</b>				
Subscriptions	7,325	8,286		
Bank Interest	-	-		
Select DNA	0	0		
Alarm	0	7,325	0	8,889
<b>PAYMENTS</b>				
Printing/Postage/Stationery	232	259		
AGM	291	214		
Coffee Mornings	638	0		
Website	8	124		
Planning	794	758		
Land Registry/Licences	55	20		
Christmas Lights	1,350	368		
Legal Fees	-	-		
Insurance	548	242		
Advertisement	679	192		
Select DNA	33	0		
Donations	1,960	1,050		
Office Work	1,066	976		
Accounts	157	150		
Alarms	125	7,936	131	5,044
<b>EXCESS OF PAYMENTS FOR YEAR</b>		<b>-611</b>		<b>3,844</b>

**BALANCE SHEET AS AT 31 DECEMBER 2017****GENERAL FUND**

Balance as at 31.12.16	15,174	11,372		
Excess of payments as above	-611	3,802		
		<b>14,563</b>		<b>15,174</b>

**REPRESENTED BY**

Bank Current A/c	14,545	15,156		
Bank Capital A/c	-	-		
Cash in Hand	18	18		
		<b>14,563</b>		<b>15,174</b>

*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 31.12.17.

*[Signature]*

*Insight Strategic Associates*  
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