

BURGES ESTATE RESIDENTS' ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT YEAR ENDED 31 DECEMBER 2016

	2016		2015	
RECEIPTS				
Subscriptions	8,286		8,842	
Bank Interest	-		-	
Select DNA	0		33	
Alarm	0	8,286	14	8,889
PAYMENTS				
Printing/Postage/Stationery	259		403	
AGM	214		463	
Website	124		24	
Planning	758		333	
Land Registry/Licences	20		-	
Christmas Lights	368		1,921	
Legal Fees	-		-	
Insurance	242		235	
Advertisement	192		-	
Select DNA	0		15	
Donations	1,050		50	
Office Work	976		1,425	
Accounts	150		175	
Alarms	131	4,484		5,044
EXCESS OF PAYMENTS FOR YEAR		3,802		3,844

BALANCE SHEET AS AT 31 DECEMBER 2016

GENERAL FUND				
Balance as at 31.12.15	11,372		7,528	
Excess of payments as above	3,802		3,844	
		15,174		11,372
REPRESENTED BY				
Bank Current A/c	15,156		11,354	
Bank Capital A/c	-		-	
Cash in Hand	18		18	
		15,174		11,372

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 and correct account of the Association's finances for the year ended 31.12.16.

[Signature]

Insight Strategic Associates
 Chartered Certified Accountants
 20 Powells Road
 Forest of the South
 Essex SS3 9QE
 Tel: 01702 297383