

KEMNAL RESIDENTS ASSOCIATION

AUDITED 28 June 2016

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2016

INCOME

	FY 2015/2016
Subscription and Road Fund	£9,000.00
Bequest for bench	£0.00
Contribution to Mulbarton Kerb	£1,500.00
Building Society Interest net	#REF!
	#REF!

EXPENDITURE

Repairs to Road & Footpaths	#REF!
Cut/clear amenity strip, grass verges	#REF!
Insurance	#REF!
Stationery, postage & telephone	#REF!
Miscellaneous inc legal expenses	#REF!
Gullies, Grit bins & salt	#REF!
Bench	#REF!
	#REF!

Surplus/deficit for the year	#REF!
Bank Balance from previous year	£24,464.08
Petty cash from previous year	£0.00
	#REF!

Represented by

Cash at Building Society	#REF!
Unbanked receipts	£750.00
	#REF!

Less

Creditors	£0.00
	#REF!

A GreatRex
Honorary Treasurer

I have examined the records of intromissions in the Association's Accounts together relative supporting documentation for the year ended 5 April 2016 and have found th to be in good order. In my opinion the above Financial statement gives a fair view of affairs of the Association as at 5 April 2016

P.J.O Grierson

KEMNAL RESIDENTS ASSOCIATION

Independent Examiner

KEMNAL RESIDENTS ASSOCIATION

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FY 2014/2015
£8,995.00
£1,389.00
£0.00
£33.06

£10,417.06

£700.00
£2,268.00
£227.15
£86.74
£6.00
£300.00
£1,234.00

£4,821.89

£5,595.17
£18,868.91
£0.00

£24,464.08

£25,746.08
£0.00

£25,746.08

£1,282.00

£24,464.08

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KEMNAL RESIDENTS ASSOCIATION

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