

KEMNAL RESIDENTS ASSOCIATION

ACCOUNT AUDITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2017

INCOME

FY 2016/2017

| | |
|--------------------------------|-------------------|
| Subscription and Road Fund | £10,305.00 |
| Contribution to Mulbarton Kerb | |
| BT Wayleave | £846.00 |
| Building Society Interest net | £72.79 |
| | <hr/> |
| | £11,223.79 |
| | <hr/> |

EXPENDITURE

| | |
|---------------------------------------|------------------|
| Repairs to Road & Footpaths | £0.00 |
| Cut/clear amenity strip, grass verges | £2,592.00 |
| Insurance | £246.38 |
| Stationery, postage & telephone | £229.35 |
| Miscellaneous inc legal expenses | £50.00 |
| Gullies, Grit bins & salt | £0.00 |
| Bench | £0.00 |
| | <hr/> |
| | £3,117.73 |
| | <hr/> |

| | |
|---------------------------------|-------------------|
| Surplus/deficit for the year | £8,106.06 |
| Bank Balance from previous year | £25,499.94 |
| Petty cash from previous year | £0.00 |
| | <hr/> |
| | £33,606.00 |
| | <hr/> |

Represented by

| | |
|--------------------------|-------------------|
| Cash at Building Society | £33,534.00 |
| Unbanked receipts | £600.00 |
| | <hr/> |
| | £34,134.00 |

Less

| | |
|-----------|-------------------|
| Creditors | £528.00 |
| | <hr/> |
| | £33,606.00 |
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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 2017 and have found them 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 2017

P.J.O Grierson

KEMNAL RESIDENTS ASSOCIATION

Independent Examiner

KEMNAL RESIDENTS ASSOCIATION

IE

FY 2015/2016

£9,000.00

£1,500.00

£73.37

£10,573.37

£6,000.00

£2,623.80

£227.15

£192.56

£59.00

£360.00

£75.00

£9,537.51

£1,035.86

£24,464.08

£0.00

£25,499.94

£24,749.94

£750.00

£25,499.94

£0.00

£25,499.94

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KEMNAL RESIDENTS ASSOCIATION

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