

KEMNAL RESIDENTS' ASSOCIATION

Accounts for the year to 31 March 2014

Income as at 28/6/14

INCOME

Subscription & Road Fund	£0.00
Santander interest	£1.77
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	£1.77

EXPENDITURE

Repairs to Road & Footpath	£0.00
Cutting & clearing grass verges, leaf clearance etc	£240.00
Amenity strip	£72.00
Gullies,	£300.00
Insurance	£0.00
Grit bins & salt	£0.00
Stationery, postage & telephones	£84.19
Misc inc gratuities	£0.00
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	£696.19

Balance Income less expenditure	-£694.42
BS Balance from previous year	£18,868.91
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	£18,174.49

Cash at Santander Bank	£5,416.56
Santander Bank Deposit Account	£13,231.53
Unbanked receipts	£0.00
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	£18,648.09

Estimate of Bills awaiting payment	£473.60
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	£18,174.49