

KESTON VILLAGE RESIDENTS ASSOCIATION - TREASURER'S REPORT

INCOME AND EXPENDITURE REPORT FOR THE YEAR ENDED -

31-May-18

£
336.19 Cr

Opening Balance - 01 June 2017

Add:

INCOME

Proceeds from AGM	264.65
Proceeds from Countryside Day	45.00
Bank Interest	2.10
Donations - Christmas Lights (877.00)	877.00

1,188.75

Less:

EXPENDITURE

Website Subscriptions - Award Space	-47.51
Website Subscriptions - Reg 123	-19.18
Village Hall Booking - AGM 2018	-35.00
Donation to the British Legion	-100.00
Christmas Light - Festive Decorations Ltd (Inv 1747)	-960.00
Christmas Lights - Install, take down and store	
Printing - AGM Leaflets	-125.00
AGM wine	-67.86
LBBRF subscriptions 2018	-10.00

-1,364.55

TOTAL KVRA FUNDS AVAILABLE -

160.39 Cr

Fox Lane Fund (£150 x 17)

2,500.00

Fox Lane Fund - Paid out

-2,100.00

400.00

Bank and Cash Balance as at

£ 560.39

Actual Bank Balance

560.39