

ELM VILLAGE TENANTS & RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE AS AT 24/8/16

<u>INCOME:</u>	£	<u>EXPENDITURE:</u>	£
Subs. 2015	111.00	Web Renewal	60.000
Donations 2015	4.00	Photo copy	6.00
Subs 2016	126.00		
Donations 2016	16.00		
Excess Income			191.00
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	257.00		257.00
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Accumulated funds as at 24th August 2016			519.31
Plus excess Income over Expenditure			191.00
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Represented by Cash in Lloyds/TSB			710.31
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I certify this is a true and accurate record of EVTRA Accounts:

signed P.M.MacGowan (Treasurer)

