

KEMNAL RESIDENTS ASSOCIATION

ACCOUNT EXAMINED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 5 APRIL 2018

	FY 2017/2018	FY 2016/2017
<u>INCOME</u>	£	£
Subscriptions	9880	10305
BT Wayleave	0	846
Building Society Interest net	61.24	72.79
Total	<u>9941.24</u>	<u>11233.79</u>
<u>EXPENDITURE</u>		
Repairs to road and footpaths	5544	0
Maintenance amenity strip & grass	2352	2592
Insurance	162.66	246.38
Stationery, postage & phone	274.8	229.35
Miscellaneous incl. legal expenses	199	50
Gullies, grit bins & salt	0	0
Total	<u>8532.46</u>	<u>3117.73</u>
Surplus for the year	1408.76	8106.06
Bank balance from previous year	33534	25499.94
Petty cash from previous year	0	0
Total	<u>34942.76</u>	<u>33606</u>
<u>Represented by</u>		
Bank accounts	34942.78	33534
Unbanked receipts	0	600
	<u>34942.78</u>	<u>34134</u>
Less creditors	0	-528
Total	<u>34942.78</u>	<u>33606</u>

Wendy Hadler-Cash
Honorary Treasurer

I have examined the records of intromissions in the Association's Accounts together with the relative supporting documentation for the year ended 5 April 2018 and have found the foregoing in good order. In my opinion the above Financial Statement gives a fair view of the state of affairs of the Association as at 5 April 2018.

P.J.O. Grierson
Independent Examiner

