

06acc.xls BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS							
PERIOD:- 1st. OCTOBER 2005 TO 30th. SEPTEMBER 2006 (12months/52 weeks)							
Opening Balances: 1st. October 2005				Closing Balances: 29th. September 2006 (52 weeks)			
Money Master Account		£ 1,349.11	Moneymanager Account		£ 1,000.00		
Treasurers' Account		£ 84.37	Treasurers' Account		£ 147.32		
Cash		£ 10.00	Cash		£ 10.00		
Total		£ 1,443.48	Total		£ 1,157.32		
add:	RECEIPTS		less:	EXPENSES		Voucher	
2004/05		2005/06	2004/05		2005/06	or Chq. No.	
	Bank Interest :-						
£ 30.07	a) Moneymanager A/c	£ 22.49		Newsletters:-			
£ 0.37	b) Treasurers' A/c.	£ 0.32	£ 172.73	05 - Spring - 06	£ 279.00	Chq. 0217	%
£ -		£ -	£ 263.00	05 - Summer - 06	£ 279.00	Chq. 0221	%
£ -		£ -	£ 103.40	05 - Autumn - 06	£ 288.00	Chq.227	%
£ -	Donation	£ 23.00	£ -	Admin.Oct/Nov.	£ -		
£ -		£ -	£ 3.00	Post/Copy.Dec/Jan.	£ -		
£ -	Marker Packs	£ 22.00	£ -	Post/Copy.Feb/Mar.	£ -		
£ 24.00	AGM Collection #	£ 15.00	£ -	Post/Copy.Apr/May.	£ -		
£ -	BHNC Fete Collection.	£ -	£ 14.00	Post/Copy.Jun/Sept.	£ -		
£ 300.00	Newsletter Sponsor *	£ 350.00	£ 49.50	AGM Hall Hire	£ 55.00	chq.219	#
£ 350.00	Newsletter Adverts *	£ 670.00	£ 19.17	AGM Costs	£ -		#
£ -		£ -	£ 58.81	AGM Refreshments	£ -		#
			£ 38.00	Room Hire	£ 66.00	Chq.213/4/8/22/26	
			£ 50.00	Publicity / Pro Active	£ 186.00	Chq.215/6	%
			£ 15.00	BHNC Fete	£ 40.00	chq.220/Cash	
	20th. Birthday Grant		£ 88.14	4-Braille Transcripts	£ -		
£ -	Celebration Event	£ 150.00	£ -	Celebration Event	£ 345.97	chq.223/224/225	
£ 704.44	TOTALS	£ 1,252.81	£ 874.75	TOTALS	£ 1,538.97		
-£ 170.31	Excess Expenditure	£ 286.16	£ -	Excess Income	£ -		
£ 874.75		£ 1,538.97	£ 874.75		£ 1,538.97		
						Check Digits	
	Total Opening Balances 1st. October 2005				£ 1,443.48		
	add: Net Movements 1.Oct. '05/ 29th. Sept. '06.			Excess Income	-£ 286.16		
	Net Total Funds as at 29th. Sept. '06				£ 1,157.32	£ 1,157.32	
					2004/5	2005/6	
	Note: Net AGM & Birthday Costs				£ 103.48	£ 40.00	#
	Note: Newsletter/Publicity Costs			82.94%	£ 539.13	£ 1,032.00	101.18% %
	Newsletter Sponsor & Advertisers			100.00%	£ 650.00	£ 1,020.00	100.00% *
	Celebration Event.		Income			£ 150.00	
R.E.Coleman			Expenses			£ 345.97	
			Balance			-£ 195.97	LOSS
R E COLEMAN JP. F.Inst.A.M.,M.C.M.I.							
Hon. Treasurer							
30th. October 2006							