

07acc.xls	BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS						
PERIOD:- 1st. OCTOBER 2006 TO 30th. SEPTEMBER 2007 (12months/52 weeks)							
Opening Balances: 1st. October 2006				Closing Balances: 30th. September 2007 (52 weeks)			
Money Master Account		£ 1,000.00		Charity Aid Foundation	Cheque	£ 150.00	
Treasurers' Account		£ 147.32		Moneymanager Account		£ 823.29	
Cash		£ 10.00		Treasurers' Account		£ 1,479.02	
Total		£ 1,157.32		Total		£ 2,458.81	
add:	RECEIPTS		less:	EXPENSES		Voucher	
2005/06		2006/07	2005/06		2006/07	or Chq. No.	
£ 22.49	Bank Interest :-		£ -	Newsletters:-			
£ 0.32	a) Moneymanager A/c	£ 23.29	£ 279.00	05 - Winter - '06	£ 288.00	chq.229 %	
£ -	b) Treasurers' A/c.	£ -	£ 279.00	06 - Spring - 07	£ 288.00	chq 232	
£ -	New NHW Signs. (	£ -	£ 288.00	06 - Summer - 07	£ 288.00	chq.236
£ -	Grant D.& BH P.C. (	£ 1,500.00	£ 288.00	06 - Autumn - 07	£ 288.00	chq.238 %
£ 23.00	Donation AXA Ins. (	£ -	£ -	Admin.Oct/Nov.	£ -)	
£ -	(CAF Cheque.) (	£ 150.00	£ -	Post/Copy.Dec/Jan.	£ 10.00	) Cash
£ 22.00	Marker Packs	£ -	£ -	Post/Copy.Feb/Mar.	£ -		
£ 15.00	AGM Collection #	£ 18.00	£ -	Post/Copy.Apr/May.	£ -		
£ -		£ -	£ -	Post/Copy.Jun/Sept.	£ 10.00	cash	
£ 350.00	Newsletter Sponsor *	£ 300.00	£ 55.00	AGM Hall Hire	£ 40.00	chq.234	
£ 670.00	Newsletter Adverts *	£ 605.00	£ -	AGM Costs	£ 1.50	Cash	
£ -		£ -	£ -	AGM Refreshments	£ 14.30	chq.235	
			£ 66.00	Room Hire	£ 52.00	chq.228/30/33/4	
			£ 186.00	Publicity / Pro Active	£ -	%	
			£ 40.00	BHNC Fete	£ 15.00	chq.231	
	20th. Birthday Grant		£ -		£ -		
£ 150.00	Celebration Event	£ -	£ 345.97	Celebration Event	£ -		
£ 1,252.81	TOTALS	£ 2,596.29	£ 1,538.97	TOTALS	£ 1,294.80		
-£ 286.16	Excess Expenditure	£ -	£ -	Excess Income	£ 1,301.49		
£ 1,538.97		£ 2,596.29	£ 1,538.97		£ 2,596.29		
						Check Digits	
	Total Opening Balances 1st. October 2006				£ 1,157.32		
	add: Net Movements 1.Oct.'06/ 30th. Sept. '07.			Excess Income	£ 1,301.49		
	Net Total Funds as at 30th. September 2007.				£ 2,458.81	£ 2,458.81	
					2005/6	2006/7	
	Note: Net AGM Costs				£ 40.00	£ 37.80	
	Note: Newsletter/Publicity Costs			101.18%	£ 1,032.00	£ 1,152.00	
	Newsletter Sponsorship and Advertisements.			100.00%	£ 1,020.00	£ 905.00	
						127.29% *	
R.E.Coleman							
R E COLEMAN JP. F.Inst.A.M.,M.C.M.I.							
Hon. Treasurer							
						12th. October 2007	

