08acc.xls	**BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS**								
	PERIOD:- 1st. OCTOBER 2007 TO 30th. SEPTEMBER 2008 (12months/52 weeks)								
Opening Balances: 1st. October 2007				**Closing Balances: 30th. September 2008 (52 weeks)**					
Charity Aid Foundation Cheque			£ 150.00						
Money Master Account			£ 823.29	Moneymanager Account			£ 842.65		
Treasurers' Account		(inc's Grant)	£ 1,479.02	Treasurers' Account			£ 607.58	**	
Cash			£ 6.50	Cash			£ 1.24		
Total			**£ 2,458.81**	**Total**			**£ 1,451.47**		
add:	**RECEIPTS**			less:	**EXPENSES**			**Voucher**	
2006/07			**2007/08**	**2006/07**			**2007/08**	**or Chq. No.**	
	Bank Interest :-				Newsletters:-				
£ 23.29	a) Moneymanager A/c.		£ 19.36	£ 288.00	06 - Autumn - '07		£ 288.00	chq.240	
£ -	b) Treasurers' A/c.		£ -	£ 288.00	06 - Winter - 07		£ 288.00	chq 244	
	New NHW Signs.			£ 288.00	07 - Spring - 08		£ 305.00	chq 249	
£ 1,500.00	Grant D.& BH P.C.		£ -	£ 288.00	07 - Summer - 08		£ -		
	Donation	AXA Ins.		£ -	Post/Copy Oct/Nov		£ 6.50	cash	
£ 150.00	(CAF Cheque.)		£ -	£ 10.00	Post/Copy.Dec/Jan.		£ -		
£ -	Fete Collection		£ 1.24	£ -	Post/Copy.Feb/Mar.		£ 62.98	chq 245	
£ 18.00	AGM Collection #		£ 27.00	£ -	Post/Copy.Apr/May.		£ 5.00	cash	
£ -	Engraving Hire		£ 5.00	£ 10.00	Post/Copy.Jun/Sept.		£ -		
£ 300.00	Newsletter Sponsor *		£ -	£ 40.00	AGM Hall Hire		£ -		#
£ 605.00	Newsletter Adverts *			£ 1.50	AGM Costs		£ 20.00	chq.247	#
		Autumn-07	£ 280.00	£ 14.30	AGM Refreshments		£ -		#
		Winter-07	£ 305.00	£ 52.00	Room Hire		£ 66.00	chq. 239/42/46/48/51	
		Spring - 08	£ 365.00	£ 15.00	BHNC Fete		£ 154.83	chq. 243/250	
		Summer-08	£ 310.00	£ -	New NHW Signs		£ 1,098.63	chq.241	
£ -			£ -	£ -	Gift Token		£ 25.00	cash	
£ 2,596.29	**TOTALS**		**£ 1,312.60**	**£ 1,294.80**	**TOTALS**		**£ 2,319.94**		
£ 1,301.49	Excess Expenditure		-£ 1,007.34	£ -	Excess Income		£ -		
£ 1,294.80			**£ 2,319.94**	**£ 1,294.80**			**£ 2,319.94**		
								Check Digits	
	Total Opening Balances 1st. October 2007						£ 2,458.81		
	add: Net Movements 1.Oct.'07/30th. Sept. '08.				Excess Expenditure		-£ 1,007.34		
	Net Total Funds as at 30th. September 2008.						**£ 1,451.47**	£ 1,451.47	
						2006/07	**2007/08**		
	Note: Net AGM Costs					£ 37.80	**-£ 7.00**	#	
	Note: Newsletter/Publicity Costs				127.29%	£ 1,152.00	**£ 881.00**	69.92%	
	Newsletter Sponsorship and Advertisments.				100.00%	£ 905.00	**£ 1,260.00**	100% *	
	R. E. Coleman								
	R E Coleman JP F.I.A.M.,M.C.M.I.								
	Hon. Treasurer						26th. September 2008		