

09acc.xls	<b>BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS</b>									
<b>PERIOD:- 1st. OCTOBER 2008 TO 30th. SEPTEMBER 2009 (12months/52 weeks)</b>										
<b>Opening Balances: 1st. October 2008</b>					<b>Closing Balances: 30th. September 2009 (52 weeks)</b>					
Money Master Account		£	842.65	Moneymanager Account	£	846.26				
Treasurers' Account		£	607.58	Treasurers' Account	£	427.41	**			
Cash		£	1.24	Cash	£	5.00				
<b>Total</b>		<b>£</b>	<b>1,451.47</b>	<b>Total</b>	<b>£</b>	<b>1,278.67</b>				
add:	<b>RECEIPTS</b>			less:	<b>EXPENSES</b>			<b>Voucher</b>		
<b>2007/08</b>		<b>2008/09</b>		<b>2007/08</b>		<b>2008/09</b>		<b>or Chq. No.</b>		
	Bank Interest :-				Newsletters:-					
£ 19.36	a) Moneymanager A/c	£	3.61	£ 288.00	07 - Autumn - '08	£	309.00	chq.252		
£ -	b) Treasurers' A/c.	£	-	£ 288.00	07 - Winter - 08	£	309.00	chq.254		
£ -		£	-	£ 305.00	08 - Spring - 09	£	314.00	chq.258		
£ -		£	-	£ 305.00	08 - Summer - 09	£	314.00	chq.264		
£ -	Donation AXA Ins.	£	150.00	£ 6.50	Post/Copy Oct/Nov'08	£	-			
£ -	( CAF Chq.-AXA.)	£	233.83	£ -	Post/Copy.Dec/Jan'08/9.	£	-			
£ 1.24	Fete Collection	£	-	£ 62.98	Post/Copy.Feb/Mar.'09	£	-			
£ 27.00	AGM Collection #	£	-	£ 5.00	Post/Copy.Apr/May'09.	£	1.24	cash		
£ 5.00	Engraving Hire	£	-	£ -	Post/Copy.Jun/Sept.'09	£	-			
£ -	Sundries Scrap Sales	£	12.72	£ -	Community Support	£	-			
£ -	Newsletter Sponsor *	£	-	£ 20.00	AGM Hall Hire	£	20.00	chq. 260	#	
£ -	Newsletter Adverts *	£	50.00	£ -	AGM Costs/ Publicity	£	100.00	chq. 261	#	
£ 280.00	- " - Autumn-08	£	345.00	£ -	AGM Refreshments	£	19.45	chq.263	#	
£ 305.00	- " - Winter-08 *	£	280.00	£ 66.00	5 - Room Hire - 5	£	42.80	chq. 253/56/59/62/65		
£ 365.00	- " - Spring - 09	£	315.00	£ 154.83	BHNCFete08/Publicity	£	99.08	chq.257		
£ 310.00	- " - Summer-09	£	260.00	£ 1,098.63	New Signs/Banner	£	294.39	chq.255/AXA		
£ -		£	-	£ 25.00	Mtg. Refreshments	£	-			
<b>£ 1,312.60</b>	<b>TOTALS</b>	<b>£</b>	<b>1,650.16</b>	<b>£ 2,624.94</b>	<b>TOTALS</b>	<b>£</b>	<b>1,822.96</b>			
-£ 1,312.34	Excess Expenditure	-£	172.60	£0.00	Excess Income	£	-			
<b>£ 2,624.94</b>		<b>£</b>	<b>1,822.76</b>	<b>£ 2,624.94</b>		<b>£</b>	<b>1,822.76</b>			
								Check Digits		
	Total Opening Balances 1st. October 2008					£	1,451.47			
	add:Net Movements 1st.Oct.'08 to 30th.September			Excess Expenditure		-£	172.60			
	<b>Net Total Funds as at 30th. September 2009</b>					<b>£</b>	<b>1,278.87</b>	<u>£ 1,278.67</u>		
										**
						<b>2007/08</b>	<b>2008/09</b>	<b>No Collection</b>		
	<b>Note: Net AGM Costs</b>					-£ 7.00	£ 139.45	<b>Publicity £100.</b>		
	<b>Note: Newsletter/Publicity Costs</b>			94.13%	£ 1,186.00	<b>£ 1,246.00</b>	99.68%			
	<b>Newsletter Sponsorship and Advertisements.</b>			100.00%	£ 1,260.00	<b>£ 1,250.00</b>	100% *			
				Variance	Gain	£ 74.00	<b>£ 4.00</b>	<b>Gain</b>		**
	<b>R. E. Coleman</b>									
	<b>R E Coleman JP F.I.A.M.,M.C.M.I.</b>									
	<b>Hon. Treasurer</b>					as at:	30th. September 2009			