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|---|---|-------------------|-----------------|----------------------|--|-------------------|----------------------|----------------------|-------------|----|
| 10acc.xls | BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS | | | | | | | | | |
| PERIOD:- 1st. OCTOBER 2009 TO 30th. SEPTEMBER 2010 (12months/52 weeks) | | | | | | | | | | |
| Opening Balances: 1st. October 2009 | | | | | Closing Balances: 30th. September 2010 (12 month/ 52 weeks) | | | | | |
| Money Master Account | | £ | 846.26 | Moneymanager Account | | £ | 700.12 | | | |
| Treasurers' Account | | £ | 427.41 | Treasurers' Account | | £ | 255.33 | | | |
| Cash | | £ | 5.00 | Cash | | £ | 5.00 | | | |
| Total | | £ | 1,278.67 | Total | | £ | 960.45 | | | |
| add: | RECEIPTS | | | less: | EXPENSES | | | Voucher | | |
| 2008/09 | | 2009/10 | | 2008/09 | | 2009/10 | | or Chq. No. | | |
| | Bank Interest :- | | | | Newsletters:- | | | | | |
| £ 3.61 | a) Moneymanager A/c | £ 0.48 | | £ 309.00 | '08- Autumn - '09 | £ 314.00 | | chq. 266 | | |
| £ - | b) Treasurers' A/c. | £ - | | £ 309.00 | '08 - Winter - '09 | £ 320.00 | | chq.269 | | |
| £ - | | £ - | | £ 314.00 | '09 - Spring - '10 | £ 320.00 | | chq.273 | | |
| £ - | | £ - | | £ 314.00 | '09 - Summer - '10 | £ 336.00 | | chq.276 | | |
| £ 150.00 | Donation AXA Ins. | £ - | | £ - | Post/Copy Oct/Nov'08 | £ - | | | | |
| £ 233.83 | (CAF Chq.-AXA.) | £ - | | £ - | Post/Copy.Dec/Jan'08/9. | £ 60.00 | | cash/w.crocker | | |
| £ - | Fete Collection | £ - | | £ - | Post/Copy.Feb/Mar.'09 | £ - | | | | |
| £ - | AGM Collection # | £ 30.00 | | £ 1.24 | Post/Copy.Apr/May'09. | £ - | | | | |
| £ - | Engraving Hire | £ - | | £ - | Post/Copy.Jun/Sept.'09 | £ - | | | | |
| £ 12.72 | Sundries Scrap Sales | £ - | | £ - | Community Support | £ - | | | | |
| £ - | Newsletter Summer '09 * | £ 75.00 | | £ 20.00 | AGM Hall Hire | £ 20.00 | | chq.272 | # | |
| £ 50.00 | Newsletter Adverts * | £ - | | £ 100.00 | AGM Costs/ Publicity | £ - | | | # | |
| £ 345.00 | - " - Autumn-09 | £ 345.00 | | £ 19.45 | AGM Refreshments | £ - | | | # | |
| £ 280.00 | - " - Winter-09 * | £ 295.00 | | £ 42.80 | 5 - Room Hire - 4 | £ 28.80 | | chqs.267/270/271/274 | | |
| £ 315.00 | - " - Spring - 10 | £ 345.00 | | £ 99.08 | BHNCFete08/Publicity | £ 109.90 | | chq.268/275 | | |
| £ 260.00 | - " - Summer-10 | £ 100.00 | | £ 294.39 | New Signs/Banner | £ - | | | | |
| £ - | | £ - | | £ - | Mtg. Refreshments | £ - | | | | |
| £ 1,650.16 | TOTALS | £ 1,190.48 | | £ 1,822.96 | TOTALS | £ 1,508.70 | | | | |
| -£ 172.80 | Excess Expenditure | -£ 318.22 | | £0.00 | Excess Income | £ - | | | | |
| £ 1,822.96 | | £ 1,508.70 | | £ 1,822.96 | | £ 1,508.70 | | | | |
| | | | | | | | | Check Digits | | |
| | Total Opening Balances 1st. October 2009 | | | | | £ 1,278.67 | | | | |
| | add:Net Movements 1st.Oct.'09 to 30th. Sept.'10 | | | | Excess Expenditure | -£ 318.22 | | | | |
| | Net Total Funds as at 30th. September 2010 | | | | | £ 960.45 | | £ 960.45 | | |
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| | Note: Net AGM Costs | | | | Loss | £ 139.45 | -£ 10.00 | Gain. | | |
| | | | | | | 4 Editions | 4 Editions | | | |
| | Note: Newsletter/Publicity Costs | | | | 99.68% | £ 1,246.00 | £ 1,290.00 | 111.21% | | |
| | Newsletter Sponsorship and Advertisements. | | | | 100.00% | £ 1,250.00 | £ 1,160.00 | 100.00% | | |
| | | | | | Variance | Gain | £ 4.00 | -£ 130.00 | Loss | ** |
| | R. E. Coleman | | | | | | | | | |
| | R E Coleman JP F.I.A.M.,M.C.M.I. | | | | | | | | | |
| | Hon. Treasurer | | | | | | | | | |
| | | | | | as at: | | 30th. September 2010 | | | |