

14acc.xls	<b>BROMLEY HEATH NEIGHBOURHOOD WATCH - FINANCIAL ACCOUNTS</b>										
<b>PERIOD:- 1st. APRIL 2013 TO 31st. MARCH 2014 (52 weeks)</b>											
<b>(The Accounts now run on a Fiscal Year Basis)</b>											
<b>Opening Balances: 1st. April 2013</b>					<b>Closing Balances: 31<sup>st</sup>.March 2014 (12 months)</b>						
Money Master Account			£	419.83	Moneymaster Deposit Account		£	420.14			
Treasurers' Account			£	3,036.05	Treasurers' Account		£3,064.29	(£1,500 Reserved)			
Cash			£	-	Cash		£	-			
<b>Total</b>			<b>£</b>	<b>3,455.88</b>	<b>Total</b>		<b>£3,484.43</b>	(£1,500 Reserved)			
	<b>RECEIPTS</b>					<b>EXPENSES</b>				<b>Voucher</b>	
<b>2012/13</b>			<b>2013/14</b>		<b>2012.13</b>		<b>2013/14</b>		<b>or Chq. No.</b>		
	Bank Interest :-					Newsletters:-					
	a) Moneymanager A/c.		£	0.31	£	310.00	-'11-Aotumn -'12				
£	0.25	b) Treasurers' A/c.					-'11- Winter -'13/14				
£	1,000.00	D&BHPCgrant			Reserved	£	310.00	-'12- Spring '13-		£ 310.00 chq.309	
£	500.00	S.Glos.Grant			Reserved	£	310.00	-'12- Summer -'13-		£ 316.00 chq.315	
		Donation		£	200.00			Post/Copy Oct/Nov'12			
		BHFest Grant		£	180.00			Post/Copy.Dec/Jan'12/13.			
		Fete Collection						Post/Copy.Feb/Mar.'13			
£	26.00	AGM Collection #						Post/Copy.Apr/May'13			
		Engraving Hire			£	5.00		Post/CopyJun/Sep.'13			
		Sundries	Scrap Sales			£	28.00	11/12Web Domain 13/14	£	40.68 chq.318/319	
								12.AGM Hall Hire'13			
								AGM Costs/ Publicity		£ 3.54 pt. Ch.316	
								AGM Refreshments			
£	290.00	Newsletter	Winter13/14	£	130.00	£	36.00	5 - Room Hire -5		£ 36.00 Chq.311/312/317/320/321	
£	350.00	Newsletter	Spring-13	£	475.00			HeathFest		£ 30.00 chq.310	
£	300.00	Newsletter	Summer-13	£	235.00			Camera & Case		£ 164.94 chq. 313/pt314	
£	332.50	Newsletter	Autumn-13					Velcro Stickers		£ 25.00 Pt.ch.314	
£	-			£	-	£		Banner/Flag		£ 265.60 Pt.ch.316/Tshirt net	
<b>£ 2,798.75</b>	<b>TOTALS/ INCOME</b>		<b>£ 1,220.31</b>		<b>£ 999.00</b>	<b>TOTALS/ EXPENSES</b>	<b>£1,191.76</b>				
<b>£ 1,191.17</b>			<b>£ -</b>		<b>£ 899.70</b>	Excess Income	<b>£ 28.55</b>				
<b>£ 1,607.58</b>			<b>£ 1,220.31</b>		<b>£ 1,607.58</b>		<b>£1,220.31</b>				
										Check Digits	
	Total Opening Balances 1st. April 2013							£3,455.88			
	add:Net Moves 1st.Apl'13 to 3 1st.March '14						Excess Income	£ 28.55			
	<b>Net Total Funds as at 31st.March 2014</b>							<b>£3,484.43</b>	<b>£3,484.43</b>		
										(£1,500 Reserved)	
							<b>2012/13</b>	<b>2013/14</b>			
	<b>Note: Net AGM Costs</b>					<b>Loss</b>	£0.00	£ 3.54	<b>Loss</b>		
							<u>3 Editions</u>	<u>3 EditionS</u>			
	<b>Note: Newsletter/Publicity Costs</b>						£ 930.00	£ 626.00			
	<b>Newsletter Advertisments.</b>						£ 982.50	£ 840.00	Inc. 1 Edition		
					<b>Variance</b>	<b>5.65%</b>	£ 52.50	£ 214.00	<b>34.19%</b>		
	<b>R. E. Coleman</b>						<u>Gain</u>	<u>Gain</u>			
	<b>R E Coleman JP F.I.A.M.,M.C.M.I.</b>										
	<b>Hon. Treasurer</b>						as at:	31st.March 2014			