

# Lower Henlade and Stoke Road Resident's Association

## Accounts

Income				Expenditure		
2008				2008		
Date	Item	Total		Date	Item	Total
14/04/2008	Members fees	£93.20		30/04/2008	Web hosting	£17.62
05/05/2008	Members fees	£6.00				
16/06/2008	Members fees	£15.00				
28/06/2008	B-B-Q	£37.50		28-Jun	B-B-Q	£104.84
					Jac & Gill	
	<b>Totals</b>	<b>£151.70</b>				<b>£122.46</b>
					<b>Balance</b>	<b>£29.24</b>
<b>2009</b>				<b>2009</b>		
	Brought forward	£29.24				
23/01/2009	Pub Games	£24.80		23/01/2009	Prizes	£2.50
21/01/2009	Membership	£3.00		21/01/2009	Misc Gill	16.30
01/07/2009	Subscriptions	£105.00		24/02/2009	Domain	£17.25
01/07/2009	BBQ Raffle	£34.00		01/07/2009	BBQ Gill	£7.77
05/10/2009	Membership	£18.00		01/07/2009	BBQ Jacqie	£10.49
				01/07/2009	Marquee	£30.00
				22/08/2009	Reflective coats	£12.00
	<b>Total</b>	<b>£214.04</b>			<b>Expenditure</b>	<b>£96.31</b>
					<b>Income</b>	<b>£214.04</b>
					<b>Balance</b>	<b>£117.73</b>
Stock in hand	approx	£20.00		MJW		21/10/2009