

Moor Park and Sandy Lodge Residents Association
Financial statement as at 31st December 2019

	2019	2018
Income	Full Year	Full Year
Subscriptions	1,170.00	1,295.00
Interest		
	<u>1,170.00</u>	<u>1,295.00</u>
Payments		
Herga Band	120.00	100.00
Carol expenses	90.50	94.70
Printing of Newsletters	763.00	496.00
AGM	100.00	100.00
Greeting cards		16.50
Website	500.00	500.00
	<u>1,573.50</u>	<u>1,307.20</u>
Deficit	<u>-403.50</u>	<u>-12.20</u>
Balance Sheet		
Bank accounts		
Treasury Account	3,029.75	3,119.25
Add		
Outstanding receipts	290.00	325.00
Less		
Outstanding cheque	-453.50	-394.50
	<u>2,866.25</u>	<u>3,049.75</u>
Business Account	0.78	0.78
Cash	2,867.03	3,050.53
Receivable	30.00	
Creditors	-750.00	-500.00
	<u>2,147.03</u>	<u>2,550.53</u>
Surplus brought fwd	2,550.53	2,562.73
Less Deficit	-403.50	-12.20
	<u>2,147.03</u>	<u>2,550.53</u>

Approved on behalf of the Committee

Sarah Starr : Chairwomen