





Date	Chq		Amount out	Payed in	Balance	Details	Notes
Carried over					£774.96		
4-Jul	559479	x	£62.93		£712.03	Annual meeting - Hall hire	
4-Jul	559480	x	£75.69		£636.34	Street party - Wendy	
4-Jul	559481	x	£40.00		£596.34	Verges	
16-Jul	Cash	x	£45.00		£551.34	Street party - Face painter	No receipt provided
16-Jul	560600	x	£40.00		£511.34	Verges	
16-Jul	560601	x	£25.59		£485.75	AGM Nibbles	
16-Jul	Cash	x	£6.00		£479.75	Wine gift - provided to Auditor	
8-Aug	560642	x	£20.00		£459.75	Verges	
17-Sep	560763	x	£40.00		£419.75	Verges	
24-Sep	560791	x	£17.99		£401.76	Street party - wine/flowers for Wendy	
15-Oct	560842	x	£20.00		£381.76	Verges	
9-Nov	Cash	x	£20.00		£361.76	Verges	
26-Nov	Received	x		£443.00	£804.76	Subscriptions	£2 short according to receipts
26-Nov	561054	x	£20.00		£784.76	Verges	
1-Dec	Received	x		£5.00	£789.76	subscription	
17-Dec	561137	x	£20.00		£769.76	Verges	
31-Dec	Interest			£0.43	£770.19		
28-Jan		x		£46.00	£816.19	Subscriptions	Includes £2 from subscriptions added 26 Nov
17 March	Cash	x	£20.00		£796.19	Donation to Eagle House school for Quiz night	
17 March	561667	x	£2.99		£793.20	Prize for quiz night	
17 March				£47.00	£840.20	Quiz night receipts	
17 March	561667	x	£5.99		£834.21	Wine gift to Mr & Mrs Brice for arranging eagle house	
5 May		x		£95.00	£929.21	Subscriptions	
5 May	561666	x	£122.38		£806.83	Web site charges	
5 May	561666	x	£11.79		£795.04	Ink Cart costs	
			£616.35	£636.43			

<b>Financial Summary</b>			
	2016	2017	Comments
<b>Income</b>			
Subscriptions	£439.90	589	110 residents to 117 residents (£4 to £5)
Quiz Night	£87.00	47	Attendance reduction (After costs £18.02)
Bank Interest	£1.93	0.43	Interest rates
Sub Total	£528.83	636.43	
<b>Outgoings</b>			
AGM/Estate Celebration Refreshments	£206.22	88.52	Reduced costs from carry over Refreshments
Donations	£40.00	20	Eagle house quiz night hall hire
Street Party Costs	£97.77	120.69	
Estate Upkeep	£234.97	220	
Gifts	£33.09	29.98	3 Gifts Auditor/ EH / SP Organiser
Quiz night prize		2.99	Token prize
Tax	£0.39		
Ink Cartridge		11.79	Admin
Web Hosting	£17.53	122.38	Invoice covers Feb 2016 to Current
Sub Total	£629.97	616.35	
Excess of Income over Expenditure	-£101.14	20.08	
Add Balance at commencement of year	£877.15	774.96	
Cumulative funds at year end 31/05/15	£773.79	795.04	