

ELM VILLAGE TENANTS & RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE AS AT 15TH JULY 2009

<u>INCOME:</u>	£	<u>EXPENDITURE:</u>	£
Subs. 2008	21.00	AGM Room 2008	50.00
Subs 2009	147.00	Web site renewal	34.50
Donations	14.00	Printing	6.30
Bank Interest	7.59	Bank Tax	1.52
		Excess income	97.27
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	189.59		189.59
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Accumulated funds as at 10th July 2008			588.98
Plus excess Income over Expenditure			97.27
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Represented by Cash in Halifax.			686.25

I certify this is a true and accurate record of EVTRA Accounts:

signed P.M.MacGowan (Treasurer)