

ELM VILLAGE TENANTS & RESIDENTS ASSOCIATION

INCOME AND EXPENDITURE AS AT 24TH JULY 2012

<u>INCOME:</u>	£	<u>EXPENDITURE:</u>	£
Subs. 2011	72.00	AGM Buffet	60.00
Subs 2012	174.00	Web site renewal	21.20
Donations	12.00	Photo Copy	78.50
Bank Interest	0.59	Bank Tax	0.12
		Carols Minc Pies/Wine 2010	84.00
		Carols Mince Pies/Wine 2011	147.00
Excess Expen.	132.23		
	<hr/>		<hr/>
	390.82		390.82
	<hr/>		<hr/>
Accumulated funds as at 24th July 2012			706.95
Less excess Expenditure over Income			132.23
			<hr/>
Represented by Cash in Halifax.			574.72
			<hr/>

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

signed P.M.MacGowan (Treasurer)

