

**WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st AUGUST 2005**

Opening Balances:

Current Account	£ 1,956.36
Deposit Account	£ 339.75
	£ 2,296.11

Closing Balances:

Current Account	£ 533.21
Deposit Account	£ 343.44
	£ 876.65

Interest

£ 3.69

Expenditure:

Income:

12/10/04 – Sale of History Books	£ 70.00
12/10/04 – Subscriptions	£ 14.00
19/01/05 – Subscriptions	£ 32.00
08/03/05 – Subscriptions	£ 251.50
23/05/05 – Subscriptions	£ 76.50
23/05/05 – Subscriptions	£ 14.00

06/10/04 – Cheque No. 192 WE Parish Council	£ 575.00
06/10/04 – Cheque No. 193 Red Eye Print	£ 270.00
26/11/04 – Cheque No. 195 Christmas Tree	£ 25.00
21/01/05 – Cheque No. 196 Red Eye Print	£ 231.00
21/02/05 – Cheque No. 197 Surrey Wild Life Trust	£ 35.00
23/05/05 – Cheque No. 198 Refreshments	£ 27.90
02/06/05 – Cheque No. 199 Red Eye Print	£ 231.00
17/06/05 – Cheque No. 200 Sun Alliance, Insurance	£ 190.00
22/06/05 – Cheque No. 201 Red Eye Print	£ 60.00
17/08/05 – Cheque No. 202 Red Eye Print	£ 236.25

£461.69

£ 1,881.15

£ 2,575.80

£ 2,757.80

WITNESSED BY:


