

**WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st AUGUST 2006**

Opening Balances:		Closing Balances:	
Current Account	£ 533.21	Current Account	£ 746.24
Deposit Account	£ 343.44	Deposit Account	£ 346.52
C/F	£ 876.65	C/F	£ 1,092.76
Income:		Expenditure:	
Interest:	£ 3.08	27/09/05 – Cheque No. 203 S. Cazaly, Printer Cartridge	£ 44.00
17/10/05 – Sale of History Books	£ 27.50	26/10/05 – Cheque No. 204 Red Eye Print	£ 27.50
17/10/05 – Sale of T-shirts	£ 55.00	13/11/05 – Cheque No. 205 Engraved Glass Bowl	£ 60.00
31/10/05 – Subscriptions	£ 529.80	25/11/05 – Cheque No. 207 Red Eye Print	£ 253.75
23/12/05 – Subscriptions	£ 343.00	20/12/05 – Cheque No. 206 Wine for Distributor's Party	£ 63.98
03/02/06 – Subscriptions	£ 60.50	08/04/06 – Cheque No. 208 Surrey Wildlife Trust (Subs)	£ 35.00
08/04/06 – Subscriptions	£ 111.50	08/04/06 – Cheque No. 209 Red Eye Print	£ 357.75
07/07/06 – Subscriptions	£ 214.30	20/04/06 – Cheque No. 210 Sun Alliance, Insurance	£ 190.00
31/08/06 – Income from Summer Fair	£ 140.40	08/05/06 – Cheque No. 211 S. Kegge, Laminator	£ 10.99
		08/05/06 – Cheque No. 212 J. Smith, Photos	£ 23.00
		08/07/06 – Cheque No. 213 Red Eye Print	£ 203.00
	£ 1,485.08		£ 1,268.97
B/F	£ 876.65	B/F	£ 1,092.76
	£ 2,361.73		£ 2,361.73

PREPARED BY :

WITNESSED BY:



