

WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st DECEMBER 2010
(For period 1st January 2010 to 31st December 2010)

Opening Balances:		Closing Balances:	
Current Account 1 st January 2009	£ 1,811.23	Current Account 31 st December 2010	£ 1,922.53
Deposit Account 1 st January 2009	£ 356.70	Deposit Account 31 st December 2010	£ 356.82
C/F	<u>£ 2,167.93</u>	C/F	<u>£ 2,279.35</u>
Income:		Expenditure:	
Interest on Deposit Account:	£ 0.12	18/01/10 – Cheque no. 246 Red Eye Print	£ 210.00
12/02/10 - Subscriptions	£ 168.50	16/02/10 – Direct Debit Surrey Wildlife Subscription	£ 38.00
13/03/10 - Subscriptions	£ 245.70	16/02/10 – Cheque No. 247 Savitri Kegge - Mary Adler retirement gift/food for distributor's party	£ 57.92
30/04/10 - Subscriptions	£ 6.00	16/02/10 – Cheque No. 248 Ildiko Roth – food for distributor's party	£ 18.92
17/09/10 - Subscriptions	£ 700.00	07/06/10 – Cheque No. 249 Red Eye Print	£ 98.00
10/11/10 - Subscriptions	£ 377.00	17/06/10 – Cheque No. 250 Donation to Tringham Hall	£ 250.00
		25/08/10 – Cheque No. 251 Red Eye Print	£ 91.00
		13/09/10 – Cheque No. 252 Savitri Kegge - stationery	£ 6.98
		13/09/10 – Cheque No. 252 Ildiko Roth – WEVS Banner	£ 274.08
		13/09/10 – Cheque No. 253 Yvette Jones – fabric etc. for WEVS stand	£ 250.00
		13/12/10 – Cheque No. 254 Red Eye Print	£ 91.00
Total income for period	<u>£ 1,497.32</u>	Total expenses for period	<u>£ 1,385.90</u>
Balance as at 1 st January 2010	£ 2,167.93	Balance as at 31 st December 2010	£ 2,279.35
	<u>£ 3,665.25</u>		<u>£ 3,665.25</u>

Prepared by:

 R.N. SHORT (TREASURER)

Approved by:


MICHAEL JOHNSON FCEA