

WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st DECEMBER 2011
(For period 1st January 2011 to 31st December 2011)

| Opening Balances: | | Closing Balances: | |
|--|-------------------|---|-------------------|
| Current Account 1 st January 2011 | £ 1,922.53 | Current Account 31 st December 2011 | £ 1,370.99 |
| Deposit Account 1 st January 2011 | £ 356.82 | Deposit Account 31 st December 2011 | £ 1,257.27 |
| C/F | <u>£ 2,279.35</u> | C/F | <u>£ 2,628.26</u> |
| Income: | | Expenditure: | |
| Interest on Deposit Account: | £ 0.45 | 25.Feb.11 – Online payment for Web Hosting subscription | £ 166.80 |
| 24.Jan.11 - Subscriptions | £ 118.50 | 28.Feb.11 - Direct Debit Surrey Wildlife Subscription | £ 38.00 |
| 11.Apr.11 - Subscriptions | £ 224.40 | 01.Mar.11 – Cheque No. 256 Marc Bedwell, hard drive | £ 49.97 |
| 03.Jun.11 - Subscriptions | £ 60.00 | 01.Apr.11 - Online payment to Robin Short, expenses for distributor's party | £ 57.00 |
| 08.Jun.11 - Subscriptions | £ 455.50 | 13.Apr.11 – Cheque No. 257 Diane Norris, Microsoft Office software | £ 63.29 |
| 27.Jun.11 – Subscriptions | £ 111.40 | 18.Apr.11 – Harper Asprey Wildlife Rescue, donation | £ 200.00 |
| 30.Jun.11 – Subscriptions | £ 60.00 | 19.Apr.11 – WE Parish Council, Table Tennis Table donation | £ 200.00 |
| 23.Sep.11 – Subscriptions | £ 191.00 | 20.May.11 – Online payment to Red Eye Print | £ 182.00 |
| 07.Oct.11 – Subscriptions | £ 565.00 | 26.May.11 – Cheque No. 260 Webcare, donation | £ 200.00 |
| 18.Nov.11 – Subscriptions | £154.50 | 03.Jun.11 – Cheque No. 261, WE Social Club, anniversary donation | £ 125.00 |
| 21.Dec.11 - Subscriptions | £100.00 | 09.Sep.11 – Cheque No.262, Red Eye Print | £ 210.00 |
| Total income for period | <u>£ 2,040.75</u> | 15.Sep.11 – Cheque No. 264, Beulah Kingston, expenses | £ 173.83 |
| Balance as at 1 st January 2011 | £ 2,279.35 | 29.Nov.11 – Cheque No. 263, Savirti Kegge, expenses | £ 25.95 |
| | <u>£4,320.10</u> | Total expenses for period | <u>£ 1,691.84</u> |
| | | Balance as at 31 st December 2011 | <u>£ 2,628.26</u> |
| | | | <u>£ 4,320.10</u> |

Note: £1,000 was transferred from Current Account into Deposit Account during the year.



R. N. Short