

**WEST END VILLAGE SOCIETY ACCOUNTS**  
**YEAR ENDING 31<sup>st</sup> DECEMBER 2012**  
**(For period 1<sup>st</sup> January 2012 to 31<sup>st</sup> December 2012)**

Opening Balances:		Closing Balances:	
Current Account 1 <sup>st</sup> January 2012	£ 1,370.99	Current Account 31 <sup>st</sup> December 2012	£ 1,638.21
Deposit Account 1 <sup>st</sup> January 2012	£ 1,257.27	Deposit Account 31 <sup>st</sup> December 2012	£ 1,257.90
C/F	£ 2,628.26	C/F	£ 2,896.11
<b>Income:</b>		<b>Expenditure:</b>	
Interest on Deposit Account:	£ 0.63	13.Jan.12 – Cheque No. 265 Red Eye Print, WEVS Spring journal	£ 175.00
13.Jan.12 - Subscriptions	£ 148.00	29.Feb.12 – Direct Debit Surrey Wildlife Subscription	£38.00
09.Mar.12 - Subscriptions	£ 115.50	12.May.12 – Cheque No. 267 Marc Bedwell, tea & coffee for distributor's party	£ 5.74
10.Jul.12 - Subscriptions	£ 605.00	22.May.12 – Cheque No. 268 Yvette Jones, Jubilee trees	£ 93.59
03.Sep.12 - Subscriptions	£ 88.50	07.Jun.12 – Online Payment Robin Short, wine for distributor's party	£67.60
07.Sep.12 - Subscriptions	£ 428.45	07.Jun.12 – Online Payment 2A Printing, Welcome Flyer	£88.00
30.Nov.12 - Subscriptions	£ 320.50	07.Jun.12 – Online Payment 2A Printing, WEVS Summer Journal	£165.00
<i>Note £43.00 from above raised from sale of West End Walks Flyers</i>		04.Jul.12 – Online Payment 2A Printing, West End Walks Flyer	£177.00
		03.Jul.12 – Cheque No. 269 WE Village Fete, stall	£ 50.00
		10.Sep.12 – Cheque No. 271 Ag & Hort Show, stall	£ 30.00
		20.Sep.12 – Cheque No. 270 Savitri Kegge, donation for marquee	£ 300.00
		02.Oct.12 – Cheque No. 272 WE Parish Council, Jubilee Garden Project donation	£ 100.00
		28.Nov.12 Online Payment Reprint, WEVS Winter Journal	£148.80
Total income for period	£ 1,706.58	Total expenses for period	£ 1,438.73
Balance as at 1 <sup>st</sup> January 2012	£ 2,628.26	Balance as at 31 <sup>st</sup> December 2012	£ 2,896.11
	£4,334.84		£ 4,334.84

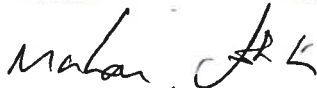
Prepared by:



R. N. SHORT

19. Feb. 2013

Approved by:



M. Anderson FCCA

19. February 2013