



WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st DECEMBER 2013
(For period 1st January 2013 to 31st December 2013)

Opening Balances:		Closing Balances:	
Current Account 1 st January 2013	£ 1,638.21	Current Account 31 st December 2013	£ 1,510.94
Deposit Account 1 st January 2013	£ 1,257.90	Deposit Account 31 st December 2013	£ 1,258.54
C/F	£ 2,896.11	C/F	£2,769.48
Income:		Expenditure:	
Interest on Deposit Account:	£ 0.64	18.Jan.13 – Cheque No. 274 Red Eye Print, WEVS Flyers	£ 100.00
25.Jan.13 - Subscriptions	£ 291.50	25.Jan.2013 – Cheque No. 266 Ildiko Roth, food for 2012 distributor's party	£ 51.95
14.Jun.13 - Subscriptions	£ 358.50	28.Feb.13 – Direct Debit Surrey Wildlife Subscription	£ 38.00
12.Jul.13 - Subscriptions	£ 563.85	07.Mar.13 – Cheque No. 277 Just Host, WEVS website hosting fee	£ 143.71
06.Sep.13 - Subscriptions (includes £30.50 raised from sale of WE Walks Flyer and £7.00 from sale of History of West End booklets)	£ 162.05	14.Mar.13 – Cheque No. 276 Judy Douch, food for distributor's party	£ 36.85
		19.Mar.13 – Cheque No. 278 Dianne Norris, food for distributor's party	£ 20.28
		22.Mar.13 – Online Payment SHBC , Ghost talk at WEVS AGM	£ 30.00
		22.Mar.13 – Online Payment Robin Short, wine for distributor's party	£102.82
		11.Apr.13 – Cheque No. 273 Savitri Kegge, wine for Phil (poster designer)	£ 21.00
		22.May.13 – Online Payment Reprint, WEVS Spring Newsletter	£ 223.20
		22.May.13 – Online Payment WEVS Worthy Cause, Tringhams Centre	£ 250.00
		03.Sep.13 – Online Payment Reprint, WEVS Autumn Newsletter	£ 267.84
		11.Sep.13 – Cheque No. 279 Yvette Jones, expenses for Summer Fete	£ 32.93
		16.Sep.13 - Online Payment Dianne Norris, expenses	£ 34.59
		18.Oct.13 – Cheque No. 280 WEVS Worthy Cause, WE History Project	£ 150.00
Total income for period	£ 1,376.54	Total expenses for period	£ 1,503.17
Balance as at 1 st January 2013	£ 2,896.11	Balance as at 31 st December 2013	£ 2,769.48
	£4,272.65		£ 4,272.65

Prepared by:  R.N. SHORT, TREASURER

Approved by: 
M. JONES FLCA 7 FEBRUARY 2014