



WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st DECEMBER 2014
(For period 1st January 2014 to 31st December 2014)

Opening Balances:		Closing Balances:	
Current Account 1 st January 2014	£ 1,510.94	Current Account 31 st December 2014	£ 1,498.22
Deposit Account 1 st January 2014	£ 1,258.54	Deposit Account 31 st December 2014	£ 1,259.19
	£ 2,769.48		£ 2,758.01
C/F		C/F	
Income:		Expenditure:	
Interest on Deposit Account:	£ 0.65	15.Jan.14 – WEVS Worthy Cause – donation to VDS Group	£ 200.00
02.Jan.14 - Subscriptions	£ 329.00	15.Jan.14 – printing costs, WEVS Newsletter	£ 223.50
21.Feb.14 - Subscriptions	£ 318.50	06.Feb.14 – Cheque No. 281, Y. Jones expenses	£ 28.98
18.Jun.14 – Received from Gordon’s School for marquee hire	£ 50.00	26.Feb.14 – Cheque No. 282, B. Kingston expenses	£ 57.75
18.Jun.14 - Subscriptions	£ 187.50	27.Feb.14 – Direct Debit Surrey Wildlife Subscription	£ 38.00
17.Sep.14 - Subscriptions	£ 335.00	04.Jun.14 – Just Host WEVS website subscription	£ 7.99
19.Sep.14 - Subscriptions	£ 299.39	06.Jun.14 – printing costs, WEVS Newsletter	£ 217.50
14.Nov.14 - Subscriptions	£ 212.00	27.Jun.14 – WEVS Worthy Cause – donation to Tringham Preschool	£ 200.00
29.Dec.14 - Subscriptions	£ 54.00	09.Jul.14 – WEVS Worthy Cause – donation to Bisley & WE parish church	£ 200.00
		05.Aug.14 – Cheque No. 283 S. Kegge expenses	£ 45.51
Note: The subscriptions detailed above includes sales of the Walks Maps (£31.50) and History Books (£10.00)		07.Aug.14 – WE Parish Council – room hire	£ 31.50
		03.Sep.14 – WEVS Worthy Cause – donation to WE Toddler Group	£ 200.00
		17.Sep.14 – printing costs, WEVS Newsletter	£ 244.80
		16.Oct.14 – Ag & Hort, rent for WEVS stall	£ 20.00
		12.Nov.14 – Mick Glazier memorial donation	£ 50.00
		01.Dec.14 - Cheque No. 284 J. Douch expenses	£ 31.98
Total income for period	£ 1,786.04	Total expenses for period	£ 1,797.51
Balance as at 1 st January 2014	£ 2,769.48	Balance as at 31 st December 2014	£ 2,758.01
	£ 4,555.52		£ 4,555.52

Prepared by:

 R.N. SHORT, TREASURER, 12.FEB.2015

Approved by:

 Mick Glazier FCCA
 I certify that the accounts fairly reflect the books and records of the Society.