

WEST END VILLAGE SOCIETY ACCOUNTS
YEAR ENDING 31st DECEMBER 2015
(For period 1st January 2015 to 31st December 2015)

Opening Balances:		Closing Balances:	
Current Account 1 st January 2015	£ 1,498.82	Current Account 31 st December 2015	£ 1,256.60
Deposit Account 1 st January 2015	£ 1,259.35	Deposit Account 31 st December 2015	£ 1,259.98
B/F	<u>£ 2,758.17</u>	C/F	<u>£ 2,516.58</u>
Income:		Expenditure:	
Interest on Deposit Account:	£ 0.63	15.Jan.15 – Cheque 292, Gift of appreciation to John Smith for work on History Project and talk at 2014 AGM	£ 19.00
25.Feb.15 - Subscriptions	£ 200.00	23.Jan.15 – printing costs, WEVS Newsletter	£ 185.00
25.Feb.15 - Subscriptions	£ 289.00	23.Jan.15 – John Smith, History Project Expenses	£ 205.45
29.May.15 – Subscriptions	£ 215.50	25.Feb.15 – Just Host WEVS website hosting costs (to 26.Feb.2017)	£ 186.91
12.Jun.15 - Subscriptions <i>(NOTE: Includes £40.00 in donations towards bench on WE Common)</i>	£ 525.80	27.Feb.15 – Direct Debit Surrey Wildlife Subscription	£ 38.00
14.Jul.15 - Subscriptions	£ 50.00	11.Mar.15 – WE Parish Council, room hire	£ 25.50
07.Sep.15 - Subscriptions	£ 126.00	07.May.15 – WEVS Worthy Cause – donation to Tringham West End Centre	£ 600.00
02.Oct.15 – Subscriptions	£ 312.00	26.May.15 – printing costs, WEVS Newsletter	£ 235.00
05.Oct.15 – Donation from WE Parish Council for bench on WE Common	£ 50.00	04.Jun.15 – Cheque No. 285 S. Kegge expenses	£ 69.42
05.Oct.2015 - Subscriptions	£ 50.00	07.Jul.15 – WE Village Fete – fete pitch	£ 35.00
19.Oct.15 - Subscriptions	£ 150.00	14.Sep.15 – Cheque 286, WEVS Worthy Cause – donation to WE Action Group	£ 100.00
04.Dec.15 - Subscriptions	£ 36.00	02.Oct.15 – Cheque 287, M. Anthony expenses	£ 8.99
Note: The subscriptions detailed above includes sales of the Walks Maps (£10.50) and History Books (£1.00)		30.Nov.15 – printing costs, WEVS Newsletter	£ 233.00
		30.Nov.15 – Ravi Raveendran – bench for WE Common including costs for plaque	£ 305.25
Total income for period	<u>£ 2,004.93</u>	Total expenses for period	<u>£ 2,246.52</u>
Balance as at 1 st January 2015	<u>£ 2,758.17</u>	Balance as at 31 st December 2015	<u>£ 2,516.58</u>
	<u>£ 4,763.10</u>		<u>£ 4,763.10</u>

Prepared by: R.N. SHORT  TREASURER

Approved by: I CERTIFY THAT THESE ACCOUNTS ARE IN ACCORDANCE WITH THE BANK STATEMENTS AND FINANCIAL SUPPORT SUPPLIED.
