

**WEST END VILLAGE SOCIETY ACCOUNTS**  
**YEAR ENDING 31<sup>st</sup> DECEMBER 2016**  
**(For period 1<sup>st</sup> January 2016 to 31<sup>st</sup> December 2016)**

<b>Opening Balances:</b>		<b>Closing Balances:</b>	
Current Account 1 <sup>st</sup> January 2016	£ 1,256.60	Current Account 31 <sup>st</sup> December 2016	£ 2,613.04
Deposit Account 1 <sup>st</sup> January 2016	£ 1,259.98	Deposit Account 31 <sup>st</sup> December 2016	£ 1,010.43
	<hr/>		<hr/>
B/F	£ 2,516.58	C/F	£ 3,623.47
<b>Income:</b>		<b>Expenditure:</b>	
Interest on Deposit Account:	£ 0.45	20.Jan.16 – Ravi expenses 2015 Project	£ 13.00
22.Feb.16 - Subscriptions	£ 210.00	20.Jan.16 – printing costs, WEVS Newsletter	£ 245.60
07.Jun.16 – Subscriptions	£ 230.00	12.Feb.16 – John Smith, History Project Expenses	£ 146.86
08.Aug.16 - Subscriptions	£ 70.50	22.Feb.16 – Ravi	£ 22.99
14.Sep.16 - Subscriptions	£ 510.50	22.Feb.16 – WEVS Worthy Cause – donation to WE Old Folks Club	£ 200.00
10.Oct.16 - Donation from Ag & Hort to 2016 Project	£ 200.00	22.Feb.16 – WEVS Worthy Cause – donation to Bisley WE Parish Church	£ 200.00
28.Oct.16 - Donation from SHBC to 2016 Project	£ 200.00	22.Feb.16 – WEVS Worthy Cause – donation to WE Village Club	£ 200.00
02.Oct.15 – Subscriptions	£ 267.50	24.Feb.16 – Savitri expenses, food for AGM	£ 58.80
08.Nov.16 – Donation from Inn@WE to 2016 Project	£ 50.00	29.Feb.216 – Surrey Wildlife Subscription	£ 38.00
21.Nov.16 - Subscriptions	£ 225.00	07.Jun.16 – printing costs, WEVS Newsletter	£ 237.68
22.Nov.16 - Subscriptions	£ 640.00	28.Sep.16 – printing costs, WEVS Newsletter	£ 144.84
28.Nov.16 - Donation from WSP to 2016 Project	£ 1,000.00	28.Sep.16 – Ravi expenses, artificial flowers for 2016 Project	£ 16.13
09.Dec.16 - Subscriptions	£ 157.00	25.Nov.16 – Ravi expenses, 2016 Project bulbs, planters, hi-vis vests etc.)	£1,190.16
28.Dec.16 - Subscriptions	£ 60.00		
<b>Note: The income detailed above includes donations to the 2016 Bulb Planting Project to the value of £2,822.00</b>		<b>Note: The balance as at 31<sup>st</sup> December 2016 includes £1,631.84 collected for 2016 Project which is unused and reserved for further planting in 2017</b>	
	<hr/>		<hr/>
Total income for period	£ 3,820.95	Total expenses for period	£ 2,714.06
Balance as at 1 <sup>st</sup> January 2016	<u>£ 2,516.58</u>	Balance as at 31 <sup>st</sup> December 2016	<u>£ 3,623.47</u>
	£ 6,337.53		£ 6,337.53

Prepared by:

Approved by: