

WILLASTON RESIDENTS AND COUNTRYSIDE SOCIETY
ACCOUNTS FOR THE YEAR ENDED 30.4.83

	<u>EXPENDITURE</u>	<u>£</u>	<u>1982</u>	<u>INCOME</u>	<u>£</u>
1982	Hire of Halls	68.00	60	Donations and Subscriptions	23.00
46	Donations and Subscriptions	82.50	32	Sales of Publications	15.00
18	Printing, Stat, and telephone	7.00	32	Bank Interest	156.17
65	Clock Repairs	53.00	560	Profit - 1982 Festival	3428.50
-	Sundries	4.20	-	Profit - Cheese and Wine	12.98
22			-	Profit - Spring Disco	105.52
			<u>4</u>	Sundries	-
		<u>214.70</u>	<u>688</u>		<u>3741.17</u>
151	Surplus	<u>3526.47</u>			
537		<u>3741.17</u>	<u>688</u>		<u>3741.17</u>
688					

BALANCE SHEET AS AT 30.4.1983

323	Funds Brought Forward	859.97	541	Cash at Bank - C a/c	645.01
537	Add Surplus for year	3526.47	319	Cash at Bank - D a/c	624.98
		<u>4386.44</u>			
-	Less Expenditure on Halls:				
	Methodist Hall - £1400.00)				
	Church Hall - £ 648.83)				
	Memorial Hall - £1067.60)	<u>3116.45</u>			
		<u>1269.99</u>	<u>860</u>		<u>1269.99</u>

AUDITOR'S CERTIFICATE

I have examined the above accounts with the books and vouchers and certify the same to be in accordance therewith.

C.O. Kennedy

C.O. Kennedy. Hon. Treasurer

R.H. Weston

R.H. Weston
Chartered Accountant.

R. Wilton
R. Wilton. Chairman

22 August, 1983