

WILLASTON RESIDENTS AND COUNTRYSIDE SOCIETY

ACCOUNTS FOR THE YEAR ENDED 30.4.84

<u>EXPENDITURE</u>	<u>£</u>	<u>INCOME</u>	<u>£</u>
1983 Piano Marathon (New Piano and repairs to existing piano)	1558.00	Piano Marathon	1480.60
Hire of Hall	25.00	Bank <del>Received</del> <sup>INTEREST</sup>	78.25
Subscriptions	16.00	Buffet Supper	251.55
Buffet Supper	46.95	Sale of Pamphlets	10.00
Repairs to Notice Board	9.19	Refund - Cheshire C.C.	50.00
Cuttings Book	24.82		
Sundries	3.00		
	<u>1682.96</u>		
	<u>187.44</u>		
Surplus	<u>1870.40</u>		<u>1870.40</u>
Funds Brought Forward	1269.99	Cash at Bank - C a/c	330.90
Add Surplus for Year	<u>187.44</u>	Cash at Bank - D a/c	303.23
	<u>1457.43</u>		
Less Expenditure on Halls:			
Church Hall - £731.15	1043.55		
Memorial Hall - £312.40	<u>413.88</u>		
Society's Funds	220.25		
1984 Festival Profit to Date	<u>634.13</u>		<u>634.13</u>

BALANCE SHEET AS AT 30.4.84

AUDITOR'S CERTIFICATE

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

*R. Kennedy*  
 C.O. Kennedy  
 Hon. Treasurer

R.H. Weston  
 Chartered Accountant

*R.H. Weston*

*R. Wilton*  
 R. Wilton  
 Chairman

4 August, 1984