

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1987

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Tea Towels	195.50	Tea Towels	211.20
Lunch	402.28	Lunch	584.15
Dance	88.50	Sale of leaflets	20.00
Performing Rights Soc	42.84	Dance(donation)	12.00
Festival 1986	38.60	Interest	29.31
Lotteries Licence	12.50		
Hall Hire	39.38		
Expenses	5.00		
Insurance	40.00		
Sundries	38.59	Deficit	46.53
	<u>903.19</u>		<u>903.19</u>

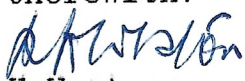
Balance Sheet as at 31 August 1987

Funds brought forward	771.37	Bank Current Account	263.17
Less Deficit	46.53	N & P Building Society	461.67
	<u>724.84</u>		<u>724.84</u>

Auditor's Certificate

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

T.H.Ainsworth
Hon.Treasurer


R.H.Weston
Chartered Accountant

A.R.Wilton
Chairman