

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1988

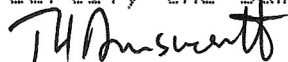
<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Shopping Bags	145.00	Tea Towels/S. Bags	335.95
Lunch	291.17	Lunch	597.00
Festival	188.30	Festival	603.22
Insurance	50.00	Sundries	10.25
Clock Repairs	75.00	Interest	25.68
Lotteries Licence	12.50		
Hall Hire	44.87		
Table for Mem. Hall	50.00		
Leaving Pres. A.Legge	45.50		
Sundries	37.55		
Surplus for year	632.21		
	<u>1572.10</u>		<u>1572.10</u>

Balance Sheet as at 31 August 1988

Funds brought forward	724.84	Bank Current Account	514.90
Add Surplus	632.21	N & P Building Society	837.35
		Cash in Hand	4.80
	<u>1357.05</u>		<u>1357.05</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