

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1989


<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Shopping Bags	337.00	Tea Towels/S. Bags	171.05
Lunch	332.02	Lunch	679.85
AGM	48.38	Donations AGM	10.00
Insurance	75.00	Sundries	4.10
P.R.Soc (2 yrs)	79.56	Interest	34.12
Lotteries Licence	12.50	Deficit	747.94
Hall Hire	33.00		
Donations:			
Mem.Hall	200.00		
Methodist	200.00		
Ch.Hall	116.85		
H.G.sing	50.00		
Legion Pl.	107.19		
Rainbow G.	20.00		
	694.04		
Sec. Expenses	12.30		
Sundries	23.26		
	<u>1647.06</u>		<u>1647.06</u>

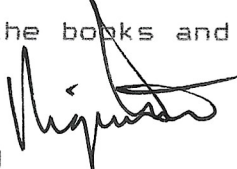
Balance Sheet as at 31 August 1989

Funds brought forward	1357.05	Bank Current Account	35.44
DEDUCT deficit	747.94	N & P Building Society	571.47
		Cash in Hand	2.20
	<u>609.11</u>		<u>609.11</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

  
N.C.W. PRATTEN  
Certified Accountant