

Willaston Residents and Countryside Society

Accounts for year ended 31 August 1990

<u>Expenditure</u>	<u>£</u>	<u>Income</u>	<u>£</u>
Festival	89.50	Profit on TT/Bags	82.27
Lunch	118.51	Lunch	559.87
AGM	43.47	Donations AGM	33.70
Insurance	75.00	Festival	410.05
P.R.Soc	49.22	Interest	41.37
Lotteries Licence	12.50	Leaflet Sales	8.20
Hall Hire	33.00		
Donations:	150.00		
Sec. Expenses	23.15		
Best Kept Village	18.55		
Sundries	68.33		
Surplus	454.23		
	<u>1135.46</u>		<u>1135.46</u>

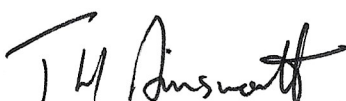
Balance Sheet as at 31 August 1990

Funds brought forward	609.11	Bank Current Account	201.28
Stocks brought forward	223.00	Stock of TT/bags	70.02
Surplus	454.23	N & P Building Society	1012.84
		Cash in Hand	2.20
	<u>1286.34</u>		<u>1286.34</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

