



Willaston Residents' and Countryside Society
 Accounts for year ended 31 August 1996

Expenditure	1994/5 £	1995/6 £	1994/5 £	1995/6 £
			392 Lunch (net)	
Supper	110.05		Supper (for Village Sgn)	498.55
Festival	542.88		Festival	884.70
42 AGM	31.15		26 AGM	30.60
Village Sign	372.50		Village Sign	459.00
18 Lotteries Licence	17.50		Coffee Morning (clock)	176.47
24 Subscriptions			27 Profit on Sales	13.50
Secretarial Exp	64.50		17 Interest	16.36
62 Insurance	61.50			
Methodist Hall	500.00			
Choir	85.24			
20 BK Village				
13 Sundries	22.22			
213 Wirral Stone				
71 Surplus	271.64			
<u>463 Totals</u>	<u>2079.18</u>		<u>462 Totals</u>	<u>2079.18</u>
Balance Sheet as at 31 August 1996				
847 Funds b/f	1016.91		487 Bank c/a	168.54
400 Stock b/f	300.60		515 Abbey National	1227.91
<u>1247 Totals</u>	<u>1317.51</u>		15 Cash in hand	0.00
71 Surplus/deficit	271.64		1017 Total cash	1396.45
			301 Stock in hand	192.70
<u>1318 Totals</u>	<u>1589.15</u>		<u>1318</u>	<u>1589.15</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