

**Willaston Residents' and Countryside Society
Financial Accounts for the year ended 31 August 2006**

2004/2005 Income		2005/2006
2.30 Interest		1.92
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 Expenditure		
17.50 Lotteries Licence		17.50
63.14 Secretarial/ Treasurer's Expenses		42.26
132.83 Insurance		139.47
32.00 Best Kept Village		33.00
106.00 Hall Rent		85.00
Sundries		10.71
Sound System	2,810.91	
Less Grant from Awards for All	<u>2,810.91</u>	-
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351.47		327.94
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349.17 Deficit for the Year		326.02
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Balance Sheet

Assets

1,605.74 Cash at Bank	1,474.81	
Less: Protected Funds	<u>195.09</u>	1,279.72
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Represented By:

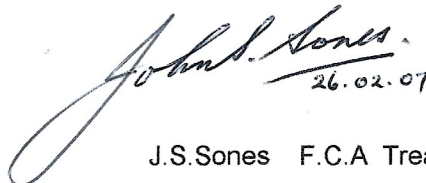
1,954.91 Funds at 1 September 2005		1,605.74
349.17 Less: Deficit for current year		326.02
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1,605.74		1,279.72
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Auditor's Certificate

From the records and information available to me, I certify that, in my opinion, the above statements properly represent the financial activities of the Society.



N.C.W. Pratten - F.C.C.A.



J.S. Sones F.C.A Treasurer