

AREEMA RESIDENTS ASSOCIATION
STATEMENT OF RECEIPTS AND PAYMENTS - YEAR ENDED 31 MARCH 2017
NIC: 103069

	Restricted £	Unrestricted £	Total Funds 2017 £	Total Funds 2016 £
RECEIPTS				
Contributions		94.00	94.00	660.00
Lloyds TSB				2,115.00
Uncashed cheque				60.00
Total	0.00	94.00	94.00	2,835.00
PAYMENTS				
Rates/Electric/Gas/Phone		817.13	817.13	1,053.61
Bank Fees		22.59	22.59	33.51
Insurance		374.58	374.58	345.33
Events		167.00	167.00	683.00
Equipment		267.79	267.79	
Stationery				150.00
Total	0.00	1,649.09	1,649.09	2,265.45
Net Receipts/payments	0.00	-1,555.09	-1,555.09	569.55
Transfer to/from funds				
Surplus/deficit for the year	0.00	-1,555.09	-1,555.09	569.55
Reconciliation at: 31 March 2017				
Surplus/deficit this year end	0.00	-1,555.09	-1,555.09	569.55
Bank balance at 31 March 2016	0.00	5,980.54	5,980.54	5,410.99
Bank balance at: 31 March 2017	0.00	4,425.45	4,425.45	5,980.54