

Areema Residents Association

Annual Statement of Accounts for the year ended 31st March 2018

NIC: 103069

	Restricted	Unrestricted	Total 2017/2018
Receipts	£	£	£
Foyle Foundation		1000.00	1000.00
Interest		0.00	0.00
Total		1000.00	1000.00

Payments

Heat/Light/Water	170.59	170.59
Virgin Tel/Internet	548.27	548.27
Insurance	399.26	399.26
Equipment	319.21	319.21
Bank Fees	21.94	21.94
Audit	50.00	50.00
Total	1509.27	1509.27

Reconciliation at 31st March 2018

Bank balance at 31st March 2017 **£4425.45**

Balance at 31st March 2018 **£3916.18**