

Areema Residents Association

Annual Statement of Accounts for the year ended 31st March 2019

NIC: 103069

	Restricted	Unrestricted	Total 2018/2019
Receipts	£	£	£
Interest		0.00	0.00
Total		0.00	0.00

Payments

Heat/Light/Water	255.73	255.73
Virgin Tel/Internet	502.30	502.30
Insurance	436.13	436.13
Bank Fees	25.46	25.46
Audit	50.00	50.00
Total	1269.62	1269.62

Reconciliation at 31st March 2019

Bank balance at 31st March 2018 **£3916.18**

Balance at 31st March 2019 **£2646.56**