

# Achterless Residents Association SCIO

## Statement of Income and Expenditure 01.11.20 - 31.10.21

DATE	REFERENCE	DESCRIPTION	INCOME	EXPENDITURE	BALANCE
		Balance brought forward from year			£2,171.99
01.11.20		2019 - 2020			
19.07.21	000068	Zurich Public liability Insurance		128.80	2043.19
Total Income			0.00		
Total Expenditure				128.80	
31.10.21		CLOSING BALANCE 31.10.21			£2,043.19

For the period 01.11.2020 to 31.10.2021 ARA Treasurer and records are no longer available.

These accounts are prepared by the current trustees from bank statements.

I certify that I, L. INNES have verified the accounts for Aucterless Residents Association.

Name: LYNDIA INNES.

Signature: 

Date: 08.3.26.

Address: BANKHEAD HOUSE  
AUCHTERLESS  
AB53 8BD.